2022-2023
COUNTY OF IMPERIAL
RECOMMENDED BUDGET
JUNE 30, 2022

IMPERIAL COUNTY BOARD OF SUPERVISORS

Jesus E. Escobar - District 1
Chairman

Luis A. Plancarte – District 2

Michael W. Kelley – District 3

Ryan E. Kelley – District 4

Raymond R. Castillo – District 5

Submitted by:

Miguel Figueroa
County Executive Officer

Compiled by:

Mayra Widman
Deputy CEO/GSA-Budget Fiscal

FISCAL YEAR
2022-2023

MINUTE ORDER
OF
IMPERIAL COUNTY
BOARD OF SUPERVISORS

Date: June 30, 2022	**Book:** 449	**Page:** 14	**File #:** 225.2	**M.O.#:** 7
Department: EXECUTIVE OFFICE			**2nd Page:**	

THE BOARD OF SUPERVISORS OF THE COUNTY OF IMPERIAL, STATE OF CALIFORNIA, on a motior by Supervisor : M. KELLEY , second by Supervisor : CASTILLO and approved by the following roll call vote;

AYES : ESCOBAR, PLANCARTE, M. KELLEY, R. KELLEY, CASTILLO
NAYES : NONE
ABSTAINED : NONE
EXCUSED OR ABSENT : NONE

Approved Proposed Budget for Fiscal Year 2022-2023

a. Accepted and Approved the Fiscal Year 2022-2023 recommended Budget and Proposal to Balance;
b. Approved the transfer of 10% for 1991 realignment funds from Behavioral Health and Public Health to Social Services in the amount of $1,726,362; and
c. Established August 23, 2022 as the date to conduct Budget Hearings and address public comment, approve recommended augmentations and hear appeals to non-recommended budget augmentations.

Topic: Proposed Budget **X-Topic:** Fiscal Year 2022-2023

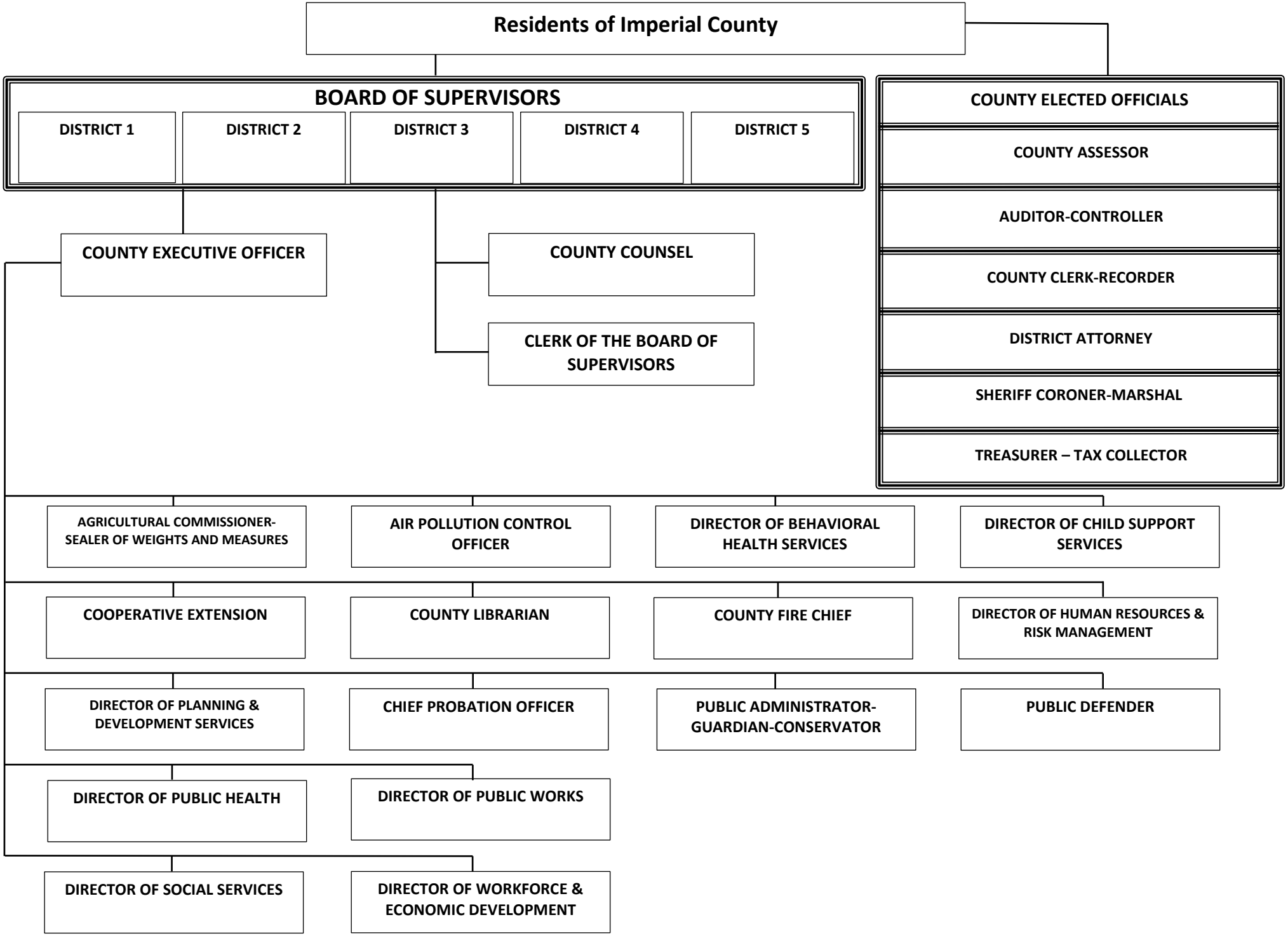
CC:

☒ File	☐ Behavioral Health	☐ District Attorney	☐ Info/Tech	☐ Public Health	☐ Other...
☐ Ag. Comm	☒ CEO	☐ Facilities Manag.	☐ OET	☐ Public Works	
☐ Assessor	☐ County Clerk	☐ Fire/OES	☐ Planning	☐ Sheriff-Coroner	
☒ Auditor	☐ County Counsel	☐ HR - Risk	☐ Probation	☐ Social Services	

ORGANIZATIONAL CHART

FISCAL YEAR
2022-2023

COUNTY OF IMPERIAL



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TRANSMITTAL LETTER

FISCAL YEAR
2022-2023

CLERK USE ONLY
BOS ACTION
#_____

BOARD AGENDA FACT SHEET

County Executive Office
Department /Agency

June 28, 2022
Requested Board Date

1. Request:

Board Approval	X	Information Only/Presentation	
Other (specify) _____		Schedule Hearing Time: _____	

2. Requested Action: *Type requested action below*

1. Accept and approve the Fiscal Year 2022-2023 Recommended Budget and Proposal to Balance.
2. Approve transfer of 10% of 1991 realignment funds from Behavioral Health and Public Health to Social Services in the amount of $1,726,362.
3. Establish August 23, 2022 as the date to conduct Budget Hearings and address public comments, approval of recommended augmentations and to hear appeals to non-recommended budget augmentations.

3. Cost $_____ **Source:**_____

4. If approval of Contract, reviewed/approved by County Counsel on: _____

By: _____ **Action Request**_____

Assigned by County Counsel's Office

5. If approval of position allocation change, approved by Human Resources on: _____

By: _____

***6.* Electronic copy submittal date:** _____ **By:**_____

Department Head/Agency Representative

INSTRUCTIONS: ***Back-up must be submitted 11 BUSINESS days prior to requested date. Back-up submitted must contain an Original and 6 copies. Copies must be submitted double sided and three (3) hole punched. Back-up must be submitted in a PDF format to cobstaff@co.imperial.ca.us.***

CEO/CLERK USE ONLY:

DATE STAMP

BOARD DATE: 6/28/22

Action	✓	Filing	
Consent		Presentation	
Hearing		CEO Approval	

Other (specify) _____

CEO — *Date* 6/23/22

COUNTY EXECUTIVE OFFICE

Miguel Figueroa
County Executive Officer
miguelfigueroa@co.imperial.ca.us
www.co.imperial.ca.us

County Administration Center
940 Main Street, Suite 208
El Centro, CA 92243
Tel: 442-265-1001
Fax: 442-265-1010

June 28, 2022

Board of Supervisors
County of Imperial
940 Main St.
El Centro, CA 92243

Honorable Board Members:

After careful consideration, I present the FY 2022-23 County of Imperial Recommended Budget, Proposal to Balance and Backup Schedules to your Board and our community. All done in accordance with the County Budget Act (California Government Sections 29000-29144 and 30200). The Act requires counties to have in place a balanced recommended budget by June 30, 2022 and an adopted annual budget no later than October 2, 2022.

This budget represents close to $588 million in spending, including $204.9 million allocated to public assistance which includes funding for homeless programs, CalWORKs assistance programs and foster care assistance programs. $131.2 million to public protection and $134.4 million in health and sanitation which includes substance abuse treatment programs and mental health services.

In an effort to continue to strengthen the general fund, general fund expenditures were kept very close to the same level as last fiscal year. Departments will have the opportunity to submit augmentation requests and present in front of your Board and the public during the budget hearings. For now and while committing to new goals but using funds responsibly, this recommended budget ensures county departments have the resources they need to continue to deliver vital public services.

Additionally, this budget includes an increase in employees to serve our community. Included in this budget, is a total of 115 new positons. Out of this figure, 49 new positions are to continue expanding and providing behavioral health services, 28 positions for public assistance and 17 new positions for public health to enhance our public health capacity.

This recommended budget is not requiring the use of one-time funding. By merely including the projected surplus from previous fiscal year, we are able to balance the FY2022-23 recommended budget. We continue to fund vacant positions at 60% which allows us to calculate a more accurate salary expense projection. Although we are able to present and recommend a balance budget this year, it is important to continue to be vigilant. Rising inflation, an uncertain long-term economic forecast, ongoing discussions on recruitment and retention issues and aging facilities requires us to remain cautious in our forecasting and decision-making.

Important Dates:

Revenues and expenditures being presented in this Recommended Budget do not include budget augmentations requests from departments. The requests to augment departmental budgets will be discussed during the Budget Hearings.

- August 23, 2022, Budget Hearings
- September 20, 2022, Final Budget Presentation
- December 1, 2022, Adopted Budget Submittal to Clerk of the Board and State Controller

Requested Action:

1. Accept and approve the Fiscal Year 2022-23 Recommended Budget and the Proposal to Balance.
2. Approve transfer of 10% of 1991 realignment funds from Behavioral Health and Public Health to Social Services in the amount of $1,726,362.
3. Establish August 23, 2022 as the date to conduct Budget Hearings and address public comments, approval of recommended augmentations and to hear appeals to non-recommended budget augmentations.

Respectfully submitted,

Miguel Figueroa
County Executive Officer

PROPOSAL TO BALANCE

FISCAL YEAR
2022-2023

County of Imperial
Recommended Budget - Proposal to Balance
Fiscal Year 2022-2023

	Recommended Additions	G.F. Net Cost
GENERAL FUND:		
BUDGET FISCAL YEAR 2022-2023		
Ending Fund Balance June 30, 2022		**$8,655,408**
Proposed Revenue Fiscal Year 2022-2023		106,956,944
Total Available Financing		**115,612,352**
Proposed Expenditures		(117,338,714)
Adjsutments		
Realignment		1,726,362
ARPA Revenue Loss FY2022		
Surplus/(Deficit)		-
TRANSFERS: CEO RECOMMENDED		
TOTAL CEO RECOMMENDED TRANSFERS	$ -	
VARIANCE		$ -

AUTHORIZED ALLOCATIONS AND VACANCIES REPORT

FISCAL YEAR
2022-2023

COUNTY OF IMPERIAL
AUTHORIZED ALLOCATIONS & VACANCIES REPORT
FISCAL YEAR 2021-2022

Allocation update-BOS approved: 05/24/2022 M.O.#26 & 27.

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS **end** of FY 2020-2021	TOTAL VACANCIES 04/07/2022	VACANT FUNDED FY 2021-2022	VACANT **UNFUNDED** FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS **FY 2021-2022**
DEPARTMENT: AGRICULTURAL COMMISSIONER				**46**	**4**	**2**	**2**	**0**	**46**
AGRICULTURAL COMMISSIONER	1031	445	AG COMMISSIONER/SEALER OF WEIGHTS & MEASURES	1					1
		401	ASSISTANT AG COMM/SEALER W & MEASURES	1					1
		377	DEPUTY AG COMMISSIONER/SEALER	4					4
		344	AG BIOLOGIST/STANDARDS SPECIALIST IV	5					5
		312	AG BIOLOGIST/STANDARDS SPECIALIST III	20	3	2	1	-1	19
		312	AG BIOLOGIST/STANDARDS SPECIALIST III-Limited Term	3				1	4
		242	OFFICE SUPERVISOR II	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1					1
		174	AG ASSISTANT/STANDARDS TECHNICIAN	5					5
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	2	1		1		2
			Total	**46**	**4**	**2**	**2**	**0**	**46**
DEPARTMENT: AIR POLLUTION CONTROL DISTRICT				**29**	**6**	**4**	**2**	**0**	**29**
AIR POLLUTION CONTROL	1596	445	AIR POLLUTION CONTROL OFFICER	1					1
		401	ASSISTANT AIR POLLUTION CONTROL OFFICER	1					1
		362	AIR POLLUTION CONTROL DIVISION MANAGER	3					3
		324	AIR POLLUTION CONTROL DISTRICT PROJECT MANAGER	2	1	1		-1	1
		311	APC DISTRICT SENIOR ENGINEER	1					1
		295	ADMINISTRATIVE ANALYST II	1					1
		290	APC ENVIRONMENTAL COORDINATOR II	2					2
		290	APC SPECIAL PROJECTS COORDINATOR II	0				2	2
		290	AIR POLLUTION CONTROL SPECIAL PROJECTS COORDINATOR	1				-1	0
		290	APC ENGINEER II	3	1	1			3
		269	APC SPECIALIST	1	1	1			1
		269	APC SPECIALIST -Limited Term	2	2		2		2
		263	APC INSPECTOR III	1					1
		249	APC MONITORING SPECIALIST	1					1
		245	APC INSPECTOR II	3					3
		242	OFFICE SUPERVISOR II	1					1
		239	APC MONITORING TECHNICIAN	2	1	1			2
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1					1
			Total	**29**	**6**	**4**	**2**	**0**	**29**
DEPARTMENT: ASSESSOR				**31.5**	**8**	**5**	**3**	**0**	**31.5**
ASSESSOR	1008	Flat	COUNTY ASSESSOR	1					1
		354	ASSISTANT COUNTY ASSESSOR	1					1
		304	AUDITOR-APPRAISER SUPERVISOR	1	1		1		1
		298	APPRAISAL SUPERVISOR	3					3
		296	ASSESSMENT SYSTEM ANALYST	1					1
		259	CADASTRAL MAPPING/GIS SPECIALIST	1					1
		253	AUDITOR-APPRAISER II	2					2
		253	APPRAISER III	11.5	3	1	2	-0.5	11
		253	APPRAISER III (Part-Time Permanent)	0				0.5	0.5
		232	ASSESSMENT SERVICES SUPERVISOR	1	1	1			1
		201	ADMINISTRATIVE SECRETARY	1					1
		201	APPRAISAL TECHNICIAN	1	1	1			1
		181	SENIOR TITLE EXAMINER	1					1
		175	ASSESSMENT TECHNICIAN III	2					2
		157	TITLE EXAMINER	2	1	1			2
		153	ASSESSMENT TECHNICIAN II	2	1	1			2
			Total	**31.5**	**8**	**5**	**3**	**0**	**31.5**
DEPARTMENT: AUDITOR-CONTROLLER				**22**	**5**	**3**	**2**	**0**	**22**
AUDITOR-CONTROLLER	1006	Flat	AUDITOR-CONTROLLER	1	1	1			1
		377	ASSISTANT AUDITOR-CONTROLLER	1					1
		330	SPECIAL ACCOUNTING MANAGER	1					1
		330	GENERAL ACCOUNTING MANAGER	1					1
		323	AUDITS & SYSTEMS MANAGER	1					1

Human Resources Dept./Vacancies as of 04/07/2022.

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS **end** of FY 2020-2021	TOTAL VACANCIES 04/07/2022	VACANT FUNDED FY 2021-2022	VACANT **UNFUNDED** FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS **FY 2021-2022**
		289	SENIOR ACCOUNTANT AUDITOR	2	2		2		2
		268	ACCOUNTANT-AUDITOR	5	1	1			5
		256	PAYROLL COORDINATOR	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		201	PAYROLL TECHNICIAN	1					1
		175	ACCOUNT CLERK III	5	1	1			5
			Total	**20**	**5**	**3**	**2**	**0**	**20**
SOCIAL SERVICES AUDITOR DEPT	1048	175	ACCOUNT CLERK III	2					2
			Total	**2**	**0**	**0**	**0**	**0**	**2**
DEPARTMENT: BEHAVIORAL HEALTH				**615.75**	**188.75**	**172.75**	**16**	**49**	**664.75**
BEHAVIORAL HEALTH	1046	445	DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
		641	BEHAVIORAL HEALTH MEDICAL DIRECTOR	1	1		1		1
		621	PSYCHIATRIST	12	10	3	7		12
		621	PSYCHIATRIST (Part-Time Permanent)	1.75	1.75	1.75			1.75
		415	ASSISTANT DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1	1	1			1
		401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	4					4
		401	DEPUTY DIRECTOR BEHAVIORAL HEALTH ADMINISTRATION	1					1
		390	SUPERVISING CLINICAL PSYCHOLOGIST	2	1	1			2
		376	BEHAVIORAL HEALTH SUPERVISING THERAPIST	0	1	1		2	2
		367	CLINICAL PSYCHOLOGIST II	0	1	1		1	1
		362	BEHAVIORAL HEALTH MANAGER	11				2	13
		356	BEHAVIORAL HEALTH THERAPIST III	0	19	19		38	38
		333	PROGRAM SUPERVISOR III	5	1	1			5
		329	NURSING SUPERVISOR	1					1
		317	ADMINISTRATIVE ANALYST III	4					4
		311	PROGRAM SUPERVISOR II	18	3	3		2	20
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN	2					2
		298	BEHAVIORAL HEALTH FISCAL SUPERVISOR	1					1
		296	QUALITY IMPROVEMENT COORDINATOR	1	1		1		1
		295	ADMINISTRATIVE ANALYST II	15	1	1		2	17
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	19	5	5		1	20
		279	PSYCHIATRIC NURSE II	1	1	1			1
		277	MENTAL HEALTH REHABILITATION SPECIALIST-SHIFT LEAD	3	2	2		2	5
		269	QUALITY IMPROVEMENT SPECIALIST	5					5
		268	ACCOUNTANT-AUDITOR	5					5
		262	MENTAL HEALTH REHABILITATION SPECIALIST	7	2	2		1	8
		256	ADMINISTRATIVE SERVICES SUPERVISOR	2					2
		250	MENTAL HEALTH REHABILIATION TECHNICIAN III	65	22	22		3	68
		242	OFFICE SUPERVISOR II	7	1	1			7
		218	COMMUNITY SERVICE WORKER II	13	9	9		7	20
		217	MENTAL HEALTH WORKER SUPERVISOR	6				1	7
		202	ACCESS & BENEFIT WORKER II	9	2	2			9
		201	ADMINISTRATIVE SECRETARY	6	1	1			6
		189	OFFICE TECHNICIAN	21	5	5		2	23
		186	MENTAL HEALTH WORKER III	23	8	8		7	30
		185	MEDICAL RECORDS SUPERVISOR	1	1		1		1
		175	ACCOUNT CLERK III	10	1	1			10
		171	OFFICE ASSISTANT III	39	6	6		2	41
		147	MEDICAL RECORDS ASSISTANT	2	1		1	-1	1
			Total	**361.75**	**108.75**	**97.75**	**11**	**36**	**397.75**
SUBSTANCE ABUSE	1570	401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1	1	1			1
		362	BEHAVIORAL HEALTH MANAGER	3					3
		356	BEHAVIORAL HEALTH THERAPIST III	0	5	5		14	14
		329	NURSING SUPERVISOR	1	1	1			1
		317	ADMINISTRATIVE ANALYST III	1					1
		311	PROGRAM SUPERVISOR II	4	2	2			4
		295	ADMINISTRATIVE ANALYST II	9					9
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	1					1
		269	QUALITY IMPROVEMENT SPECIALIST	5					5
		260	SUBSTANCE USE DISORDERS COUNSELOR III	16	5	2	3		16
		242	OFFICE SUPERVISOR II	1					1
		218	COMMUNITY SERVICE WORKER II	4	1	1			4
		202	ACCESS & BENEFIT WORKER II	3					3
		201	ADMINISTRATIVE SECRETARY	2					2

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS **end** of FY 2020-2021	TOTAL VACANCIES 04/07/2022	VACANT FUNDED FY 2021-2022	VACANT **UNFUNDED** FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS **FY 2021-2022**
		189	OFFICE TECHNICIAN	9	1	1			9
		186	MENTAL HEALTH WORKER III	8	1	1			8
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	12	1	1			12
			Total	**95**	**18**	**15**	**3**	**0**	**95**
MHSA ACT PROP 63	1748	376	BEHAVIORAL HEALTH SUPERVISING THERAPIST	0				2	2
		362	BEHAVIORAL HEALTH MANAGER	3					3
		356	BEHAVIORAL HEALTH THERAPIST III	0	12	12		22	22
		351	PHYSICIAN ASSISTANT/NURSE PRACTITIONER II	1	1		1		1
		333	PROGRAM SUPERVISOR III	4	1	1			4
		311	PROGRAM SUPERVISOR II	4					4
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN	2					2
		295	ADMINISTRATIVE ANALYST II	5					5
	`	282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	9	3	3		1	10
		262	MENTAL HEALTH REHABILITATION SPECIALIST	1					1
		260	SUBSTANCE ABUSE COUNSELOR III	1	1		1		1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	36	12	12			36
		218	COMMUNITY SERVICE WORKER II	10	3	3			10
		202	ACCESS & BENEFIT WORKER II	2					2
		186	MENTAL HEALTH WORKER III	13	3	3			13
		189	OFFICE TECHNICIAN	5	1	1			5
		171	OFFICE ASSISTANT III	17	5	5			17
			Total	**137**	**42**	**40**	**2**	**1**	**138**
MHSA P.E.I.	1792	356	BEHAVIORAL HEALTH THERAPIST III	0	4	4		8	8
		311	PROGRAM SUPERVISOR II	1					1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	3	4	4		4	7
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
			Total	**14**	**8**	**8**	**0**	**4**	**18**
MHSA INNOVATION	1793	356	BEHAVIORAL HEALTH THERAPIST III	0	2	2		2	2
		317	ADMINISTRATIVE ANALYST III	1					1
		311	PROGRAM SUPERVISOR II	1	1	1		1	2
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	0	2	2		2	2
		218	COMMUNITY SERVICE WORKER II	3	3	3		2	5
		186	MENTAL HEALTH WORKER III	0	2	2		2	2
		171	OFFICE ASSISTANT III	1	2	2		1	2
			Total	**8**	**12**	**12**	**0**	**8**	**16**
DEPARTMENT: BOARD OF SUPERVISORS				**5**	**0**	**0**	**0**	**0**	**5**
BOARD OF SUPERVISORS	1001	Flat	COUNTY SUPERVISOR	5					5
			Total	**5**	**0**	**0**	**0**	**0**	**5**
DEPARTMENT: CEO				**88**	**24**	**11**	**13**	**-1**	**87**
COUNTY EXECUTIVE OFFICE	1002	503	COUNTY EXECUTIVE OFFICER	1	1	1			1
		463	ASSISTANT COUNTY EXECUTIVE OFFICER	1	1		1		1
		409	DEPUTY COUNTY EXECUTIVE OFFICER-GSA	1	1		1		1
		383	DEPUTY COUNTY EXECUTIVE OFFICER	2	1	1			2
		383	DEPUTY COUNTY EXECUTIVE OFFICER-Limited Term	1	1		1		1
		383	INTER-GOVERNMENTAL RELATIONS DIRECTOR	1					1
		338	PUBLIC INFORMATION OFFICER-CONFIDENTIAL	1					1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	4	1		1		4
		297	GIS PROJECT COORDINATOR	1					1
		264	ASSISTANT TO THE COUNTY EXECUTIVE OFFICER	1					1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1					1
		152	OFFICE ASSISTANT II-CONFIDENTIAL	1					1
			Total	**16**	**6**	**2**	**4**	**0**	**16**
AIRPORT IMPERIAL	5000	330	AIRPORT MANAGER	1	1	1			1
		273	ADMINISTRATIVE ANALYST I	1	1		1		1
		201	ACCOUNTING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
			Total	**4**	**2**	**1**	**1**	**0**	**4**

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS **end** of FY 2020-2021	TOTAL VACANCIES 04/07/2022	VACANT FUNDED FY 2021-2022	VACANT **UNFUNDED** FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS **FY 2021-2022**
CLERK OF THE BOARD	1003	330	CLERK OF THE BOARD OF SUPERVISOR	1					1
		247	ASSISTANT CLERK - BOARD OF SUPERVISOR	1					1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1					1
		152	OFFICE ASSISTANT II-CONFIDENTIAL	1	1	1			1
			Total	**4**	**1**	**1**	**0**	**0**	**4**
REGISTRAR OF VOTERS-ELECTIONS	1014	362	REGISTRAR OF VOTERS/ELECTIONS MANAGER	1					1
		212	ELECTIONS COORDINATOR	1	1		1		1
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1					1
			Total	**5**	**1**	**0**	**1**	**0**	**5**
VETERANS SERVICES	1054	235	VETERAN SERVICE COORDINATOR	1					1
		197	VETERANS SERVICES REPRESENTATIVE	2					2
		171	OFFICE ASSISTANT III	1					1
			Total	**4**	**0**	**0**	**0**	**0**	**4**
CEO-GSA									
BUDGET FISCAL	1065	383	DEPUTY COUNTY EXECUTIVE OFFICER-BUDGET & FISCAL	1					1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	3	1		1		3
		231	ACCOUNTING SUPERVISOR	1					1
		201	ACCOUNTING TECHNICIAN	0	1	1		1	1
		175	ACCOUNT CLERK III	3	1		1	1	4
		152	OFFICE ASSISTANT II	1				-1	0
			Total	**9**	**3**	**1**	**2**	**1**	**10**
FLEET SERVICES	5200	295	FLEET SERVICES MANAGER	1					1
		255	SUPERVISING VEHICLE & LIGHT EQUIPMENT MECHANIC	1					1
		205	AUTOMOTIVE MECHANIC	4					4
		158	AUTOMOTIVE SERVICE WORKER	3	1	1			3
			Total	**9**	**1**	**1**	**0**	**0**	**9**
INFORMATION & TECHNICAL SERVICES	5213	394	INFORMATION & TECHNICAL SERVICES MANAGER	1					1
		354	NETWORK OPERATIONS SUPERVISOR	0	1	1		1	1
		334	NETWORK ENGINEER	0	1	1		1	1
		326	SYSTEM SUPPORT SUPERVISOR	4				-4	0
		316	NETWORK ADMINISTRATOR	1					1
		310	SENIOR TELECOMMUNICATION SYSTEMS SPECIALIST	0				1	1
		298	CUSTOMER SERVICE SUPERVISOR	1					1
		295	PROGRAMMER ANALYST III	4	2	2			4
		290	SYSTEM SUPPORT ANALYST	7	2	1	1		7
		290	TELECOMMUNICATION SYSTEMS SPECIALIST	1				-1	0
		268	PROGRAMMER ANALYST II	1					1
		228	DEPARTMENT SYSTEMS SUPPORT TECHNICIAN I	8	1		1		8
		197	INFORMATION SERVICES ASSISTANT	1	1		1		1
		171	OFFICE ASSISTANT III	2	1		1		2
			Total	**31**	**9**	**5**	**4**	**-2**	**29**
PROCUREMENT SERVICES	1010	330	PURCHASING MANAGER	1					1
		253	PURCHASING SYSTEM COORDINATOR II	1	1		1		1
		235	PURCHASING SYSTEM COORDINATOR I	1					1
		189	OFFICE TECHNICIAN	2					2
		152	MAIL CLERK	1					1
			Total	**6**	**1**	**0**	**1**	**0**	**6**
DEPARTMENT: CHILD SUPPORT SERVICES				**74**	**30**	**14**	**16**	**0**	**74**
CHILD SUPPORT SERVICES	1022	Flat	DIRECTOR CHILD SUPPORT SERVICES	1					1
		438	ASSISTANT DIRECTOR CHILD SUPPORT SERVICES	1	1		1		1
		430	SUPERVISOR CHILD SUPPORT ATTORNEY	1					1
		410	CHILD SUPPORT ATTORNEY **V**	3	1		1		3
		362	CHILD SUPPORT PROGRAM MANAGER	2	1		1		2
		362	ADMINISTRATIVE SERVICE MANAGER	1					1
		317	STAFF SERVICES ANALYST III	1					1
		295	STAFF SERVICES ANALYST II-FISCAL/STAFF DEV	1	1		1		1
		277	CHILD SUPPORT COMPLIANCE TECH	1	1	1			1
		262	CHILD SUPPORT SUPERVISOR	6	2	1	1		6

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS **end** of FY 2020-2021	TOTAL VACANCIES 04/07/2022	VACANT FUNDED FY 2021-2022	VACANT **UNFUNDED** FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS **FY 2021-2022**
		236	CHILD SUPPORT SPEC PRG COORD-OMBUDSMAN	1					1
		236	CHILD SUPPORT SPEC PRG COORD-OUTREACH	1	1		1		1
		236	CHILD SUPPORT SPECIALIST III	6	5		5		6
		218	CHILD SUPPORT SPECIALIST II	30	7	4	3		30
		201	ADMINISTRATIVE SECRETARY	1					1
		189	CHILD SUPPORT ASSISTANT III	2	2		2		2
		185	LEGAL CLERK II	3					3
		183	CHILD SUPPORT PROCESS SERVER	1					1
		171	CHILD SUPPORT ASSISTANT II	11	8	8			11
			Total	**74**	**30**	**14**	**16**	**0**	**74**
DEPARTMENT: COOPERATIVE EXTENSION				**5**	**1**	**1**	**0**	**0**	**5**
COOPERATIVE EXTENSION	1055	242	OFFICE SUPERVISOR II	1	1	1			1
		189	OFFICE TECHNICIAN	2				1	3
		174	AGRICULTURAL EXTENSION ASSISTANT	1					1
		171	OFFICE ASSISTANT III	1				-1	0
			Total	**5**	**1**	**1**	**0**	**0**	**5**
DEPARTMENT: COUNTY CLERK RECORDER				**12**	**0**	**0**	**0**	**0**	**12**
COUNTY CLERK/RECORDER	1038	Flat	COUNTY CLERK/RECORDER	1					1
		298	ASST COUNTY CLERK/RECORDER	1					1
		221	OFFICE SUPERVISOR I	1					1
		189	RECORDER DOCUMENT EXAMINER	2					2
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1					1
		171	IMAGING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	2					2
		152	OFFICE ASSISTANT II	2					2
			Total	**12**	**0**	**0**	**0**	**0**	**12**
DEPARTMENT: COUNTY COUNSEL				**17**	**6**	**4**	**2**	**0**	**17**
COUNTY COUNSEL	1011	Flat	COUNTY COUNSEL	1					1
		448	ASSISTANT COUNTY COUNSEL	1					1
		419	SENIOR DEPUTY COUNTY COUNSEL	2	2		2		2
		410	DEPUTY COUNTY COUNSEL **V**	7	2	2			7
		277	LEGAL OFFICE SUPERVISOR III-CONFIDENTIAL	1					1
		192	LEGAL OFFICE ASSISTANT II-CONFIDENTIAL	5	2	2			5
			Total	**17**	**6**	**4**	**2**	**0**	**17**
DEPARTMENT: DISTRICT ATTORNEY				**90**	**29**	**15**	**14**	**1**	**91**
DISTRICT ATTORNEY	1020	Flat	DISTRICT ATTORNEY	1					1
		448	ASSISTANT DISTRICT ATTORNEY	1	1	1			1
		430	SENIOR DEPUTY DISTRICT ATTORNEY	3	1	1	0		3
		410	DEPUTY DISTRICT ATTORNEY V	2					1
		390	DEPUTY DISTRICT ATTORNEY IV	12	5	4	1		13
		390	DEPUTY DISTRICT ATTORNEY IV-Limited Term	1	1		1		1
		372	CHIEF INVESTIGATOR	1					1
		338	SUPERVISING DISTRICT ATTORNEY INVESTIGATOR	2					2
		318	DISTRICT ATTORNEY INVESTIGATOR II	9	2	1	1		9
		317	ADMINISTRATIVE ANALYST III	1					1
		300	VICTIM WITNESS PROGRAM SUPERVISOR-Limited Term	1					1
		295	ADMINISTRATIVE ANALYST II	1					1
		279	CRIMINAL RESEARCH SPECIALIST II	1					1
		277	LEGAL OFFICE SUPERVISOR III	1					1
		256	EXECUTIVE ASSISTANT II					1	1
		242	LEGAL OFFICE SUPERVISOR II	1					1
		221	VICTIM ADVOCATE SPECIALIST II	1	1	1			1
		217	INVESTIGATIVE ASSISTANT	5	2	1	1		5
		204	VICTIM ADVOCATE SPECIALIST I	1	1		1		1
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	1					1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
		185	LEGAL OFFICE ASSISTANT II	15	5	4	1		15
			Total	**62**	**20**	**13**	**7**	**1**	**63**
HUMAN EXPLOITATION	1069	410	DEPUTY DISTRICT ATTORNEY V	1	1	1			1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			Total	**2**	**2**	**1**	**1**	**0**	**2**

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS **end** of FY 2020-2021	TOTAL VACANCIES 04/07/2022	VACANT FUNDED FY 2021-2022	VACANT **UNFUNDED** FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS **FY 2021-2022**
HIDTA - DISTRICT ATTORNEY	1524	410	DEPUTY DISTRICT ATTORNEY V	1					1
		390	DEPUTY DISTRICT ATTORNEY IV	1					1
		279	CRIMINAL RESEARCH SPECIALIST II	3					3
		279	CRIMINAL RESEARCH SPECIALIST II-Limited Term	2	2		2		2
		217	EVIDENCE TECHNICIAN	1					1
		185	LEGAL OFFICE ASSISTANT II	1					1
			Total	**9**	**2**	**0**	**2**	**0**	**9**
VICTIM/WITNESS ASSIST.	1566	221	VICTIM ADVOCATE SPECIALIST II	2					2
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	1	1	1			1
		189	OFFICE TECHNICIAN-Limited Term	1					1
			Total	**4**	**1**	**1**	**0**	**0**	**4**
SPECIAL PROSECUTION UNIT	1602	390	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		298	DISTRICT ATTORNEY INVESTIGATOR	1	1		1		1
			Total	**2**	**2**	**0**	**2**	**0**	**2**
DISTRICT ATTORNEY-IVSIT	1710	318	DISTRICT ATTORNEY INVESTIGATOR II	5					5
			Total	**5**	**0**	**0**	**0**	**0**	**5**
JAG IC LEAD PROGRAM	1881	390	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			Total	**2**	**2**	**0**	**2**	**0**	**2**
UNDERSERVED ADVOCACY PROGRAM	1898	204	VICTIM ADVOCATE SPECIALIST I-Limited Term	2					2
			Total	**2**	**0**	**0**	**0**	**0**	**2**
REAL ESTATE FRAUD UNIT	1901	318	DISTRICT ATTORNEY INVESTIGATOR II	1					1
			Total	**1**	**0**	**0**	**0**	**0**	**1**
LAW ENFORCEMENT SPECIALIZED UNIT	1911	318	DISTRICT ATTORNEY INVESTIGATOR II-Limited Term	1					1
			Total	**1**	**0**	**0**	**0**	**0**	**1**
DEPARTMENT: FIRE PROTECTION SERVICES				**72**	**16**	**6**	**10**	**0**	**72**
FIRE PROTECTION	1501	419	COUNTY FIRE CHIEF	0.5					0.5
		320	TRAINING OFFICER/DEPUTY CHIEF	1					1
		320	DEPUTY FIRE MARSHAL	1					1
		305	FIRE BATTALION CHIEF	3					3
		297	EMERGENCY COMMUNICATIONS PROJECT COORDINATOR-Limited Term	1					1
		277	FIRE CAPTAIN	19	1		1		19
		267	SENIOR FIREFIGHTER (MECHANIC)	1					1
		255	FIRE PREVENTION SPECIALIST	1					1
		236	FIRE ENGINEER	25	7	5	2		25
		223	FIRE EQUIPMENT MECHANIC	2					2
		215	FIRE CODE INSPECTOR	1					1
		205	FIREFIGHTER I-Limited Term	6	6		6		6
		189	OFFICE TECHNICIAN	0.5					0.5
		171	OFFICE ASSISTANT III	1	1	1			1
			Total	**63**	**15**	**6**	**9**	**0**	**63**
CITY OF IMPERIAL FIRE SERVICE	1560	277	FIRE CAPTAIN	3					3
		236	FIRE ENGINEER	3					3
			Total	**6**	**0**	**0**	**0**	**0**	**6**
OFFICE OF EMERGENCY SERV	1551	419	COUNTY FIRE CHIEF	0.5					0.5
		280	DEPUTY EMERGENCY SERVICE COORDINATOR	1	1		1		1
		273	ADMINISTRATIVE ANALYST I	1					1
		189	OFFICE TECHNICIAN	0.5					0.5
			Total	**3**	**1**	**0**	**1**	**0**	**3**
DEPARTMENT: HUMAN RESOURCES & RISK MANAGEMENT				**30**	**7**	**1**	**6**	**1**	**31**
HUMAN RESOURCES &	1012	437	DIRECTOR OF HR & RM	1					1
RISK MANAGEMENT		366	ASST DIRECTOR HR & RM	1	1		1		1
		362	HUMAN RESOURCES MANAGER	1					1
		335	HR BENEFITS AND PROGRAM ADMINISTRATOR-CONF	0	1	1		1	1
		317	HR ANALYST III-CONF	2	1		1		2

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		317	RISK MGT ANALYST III-CONF	1					1
		295	HR ANANLYST II-CONF	5					5
		273	HR ANALYST I-CONF	3	1		1		3
		273	RISK MGT ANALYST I-CONF	1					1
		254	HR SPECIALIST-CONF	1					1
		254	RISK MGT SPECIALIST-CONF	1	1		1		1
		244	HR EMPLOYMENT COORD	1	1		1		1
		242	OFFICE SUPERVISOR II-CONF	1					1
		230	HR TECHNICIAN-CONF	3					3
		230	RISK MGT TECHNICIAN-CONF	1					1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	0				3	3
		175	OFFICE ASSISTANT III-CONF	5				-3	2
			Total	**28**	**6**	**1**	**5**	**1**	**29**
EQUAL EMPLOYMENT OPPORTUNITY	1013	335	EQUAL EMPLOYMENT OPPORTURY MANAGER	1					1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	1	1		1		1
			Total	**2**	**1**	**0**	**1**	**0**	**2**
DEPARTMENT: COUNTY LIBRARY				**8.5**	**1.5**	**0**	**1.5**	**0**	**8.5**
COUNTY LIBRARY	1500	390	COUNTY LIBRARIAN	1					1
		223	LIBRARY ADMINISTRATIVE COORDINATOR	1					1
		170	FAMILY LITERACY SPECIALIST-Limited Term	1					1
		160	LIBRARY ASSISTANT II	2					2
		148	LIBRARY ASSISTANT I	2.5	1.5		1.5		2.5
			Total	**7.5**	**1.5**	**0**	**1.5**	**0**	**7.5**
RAISE A READER COUNTYWIDE	1946	170	FAMILY LITERACY SPECIALIST-Limited Term	1					1
			Total	**1**	**0**	**0**	**0**	**0**	**1**
DEPARTMENT: PLANNING & BUILDING SERVICES				**38**	**10**	**5**	**5**	**0**	**38**
BUILDING INSPECTION	1035	354	BUILDING DIVISION MANAGER	1					1
		292	BUILDING INSPECTOR IV	10	4		4		10
		268	PERMIT SPECIALIST	1					1
		241	ACCOUNTANT	1					1
		201	ADMINISTRATIVE SECRETARY	1					1
		175	ACCOUNT CLERK III	1	1	1		1	2
		171	OFFICE ASSISTANT III	3	1		1		3
		153	ACCOUNT CLERK II	1				-1	0
			Total	**19**	**6**	**1**	**5**	**0**	**19**
PLANNING DEPARTMENT	1041	445	DIRECTOR OF PLANNING & BUILDING SERVICES	1					1
		401	ASST DIRECTOR OF PLANNING & BUILDING SERVICES	1					1
		354	PLANNING DIVISION MANAGER	1					1
		311	PLANNER IV	6	2	2	0		6
		293	PLANNER III	1	1	1			1
		268	PERMIT SPECIALIST	1					1
		268	ACCOUNTANT-AUDITOR	1					1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		259	AUTO CAED/GIS TECHNICIAN II	1					1
		239	AUTO CAED/GIS TECHNICIAN I	1					1
		171	OFFICE ASSISTANT III	3	1	1			3
			Total	**19**	**4**	**4**	**0**	**0**	**19**
DEPARTMENT: PROBATION				**122**	**22**	**10**	**12**	**8**	**130**
JUVENILE HALL	1026	293	PROBATION CORRECTIONS FACILITY MANAGER	1					1
		305	BUSINESS MANAGER-PROBATION	1			0	-1	0
		244	SHIFT SUPERVISOR-JUVENILE HALL	7	1		1		7
		203	FOOD SERVICES SUPERVISOR-JUVENILE HALL	1					1
		202	JUVENILE OFFICER-JUVENILE HALL	18	5	3	2		18
		189	OFFICE TECHNICIAN	1					1
		175	COOK	4	1		1		4
		175	ACCOUNT CLERK III	1					1
			Total	**34**	**7**	**3**	**4**	**-1**	**33**
PROBATION	1028	430	CHIEF PROBATION OFFICER	1					1
		392	ASSISTANT CHIEF PROBATION OFFICER	1					1

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		388	DEPUTY COUNTY PROBATION OFFICER	2	2		2		2
		352	PROBATION DIVISION MANAGER	3					3
		322	SUPERVISORY PROBATION OFFICER	5			0		5
		305	BUSINESS MANAGER-PROBATION	0				1	1
		302	DEPUTY PROBATION OFFICER III	6	2		2		6
		284	DEPUTY PROBATION OFFICER II	42	1	1	0	2	44
		284	DEPUTY PROBATION OFFICER II-Limited Term	1				-1	0
		273	ADMINISTRATIVE ANALYST I	1					1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		218	PRE TRIAL SERVICES SPECIALIST	0	1	1		2	2
		194	PROBATION ASSISTANT	5	2	1	1		5
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1	1		1		1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	5	1		1		5
			Total	**77**	**10**	**3**	**7**	**4**	**81**
PROBATION IVSIT	1028-697	284	DEPUTY PROBATION OFFICER II	2					2
			Total	**2**	**0**	**0**	**0**	**0**	**2**
AB1913-PROBATION	1674-001	284	DEPUTY PROBATION OFFICER II	1					1
			Total	**1**	**0**	**0**	**0**	**0**	**1**
AB1913-PROBATION PEER COURT	1674-002	194	PROBATION ASSISTANT	1	1		1		1
			Total	**1**	**1**	**0**	**1**	**0**	**1**
WRAPAROUND PROGRAM-PROBATION	1866	284	DEPUTY PROBATION OFFICER II	1					1
		284	DEPUTY PROBATION OFFICER II-Limited Term	1					1
			Total	**2**	**0**	**0**	**0**	**0**	**2**
YOUTH OFFENDER BLOCK GRANT	7390	322	SUPERVISORY PROBATION OFFICER	0				1	1
		226	YOUTH SERVICES SPECIALIST	0	1	1		4	4
		284	DEPUTY PROBATION OFFICER II	4	2	2			4
		194	PROBATION ASSISTANT	1	1	1			1
			Total	**5**	**4**	**4**	**0**	**5**	**10**
DEPARTMENT: PUBLIC ADMINISTRATOR				**17**	**5**	**3**	**2**	**0**	**17**
PUBLIC ADMINISTRATOR	1039	364	PUBLIC ADMINISTRATOR/GUARDIAN/CONSERVATOR	1	1	1	0		1
		330	ASSISTANT PUBLIC ADMIN/GUARD/CONSERV	1					1
		259	DEPUTY PUBLIC GUARDIAN-ADMINISTRATOR II	3					3
		239	DEPUTY PUBLIC GUARDIAN-ADMINISTRATOR I-Limited Term	2	1	1			2
		231	ACCOUNTING SUPERVISOR	1					1
		199	PUBLIC GUARDIAN ADMINISTRATOR ASSISTANT	1					1
		191	ESTATE PROPERTY COORDINATOR	1					1
		175	ACCOUNT CLERK III	1					1
		153	ACCOUNT CLERK II	1	1		1		1
			Total	**12**	**3**	**2**	**1**	**0**	**12**
AREA AGENCY ON AGING	1603	284	PROGRAM COORDINATOR-AREA AGENCY ON AGING-Limited Term	1	1	1			1
		283	DEPARTMENT FISCAL MANANGER-Limited Term	1					1
		236	OMBUDSMAN COORDINATOR-Limited Term	1					1
		218	INFORMATION AND ASSISTANCE COORDINATOR-Limited Term	1					1
		175	ACCOUNT CLERK III-Limited Term	1	1		1		1
			Total	**5**	**2**	**1**	**1**	**0**	**5**
DEPARTMENT: PUBLIC DEFENDER				**28**	**2**	**2**	**0**	**0**	**28**
PUBLIC DEFENDER	1021	Flat	PUBLIC DEFENDER	1					1
		448	ASSISTANT PUBLIC DEFENDER	1					1
		430	SENIOR DEPUTY PUBLIC DEFENDER	3					3
		410	DEPUTY PUBLIC DEFENDER **V**	8					8
		390	DEPUTY PUBLIC DEFENDER IV	2	1	1			2
		390	DEPUTY PUBLIC DEFENDER IV-Limited Term	3	1	1			3
		278	PUBLIC DEFENDER INVESTIGATOR	3					3
		277	LEGAL OFFICE SUPERVISOR III	1					1
		221	LEGAL OFFICE SUPERVISOR I	1					1
		185	LEGAL OFFICE ASSISTANT II	5					5

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			Total	**28**	**2**	**2**	**0**	**0**	**28**
DEPARTMENT: PUBLIC HEALTH				**215**	**113**	**41**	**72**	**17**	**232**
ANIMAL CONTROL	1034	267	ANIMAL CONTROL SUPERVISOR	1					1
		232	ANIMAL SHELTER SUPERVISOR	1					1
		227	SENIOR ANIMAL CONTROL OFFICER	1					1
		207	ANIMAL CONTROL OFFICER	3					3
		187	ANIMAL SHELTER ATTENDANT-Limited Term	1	1		1		1
		172	ANIMAL CONTROL ASSISTANT	2	2		2		2
			Total	**9**	**3**	**0**	**3**	**0**	**9**
PUBLIC HEALTH	1044	463	PUBLIC HEALTH OFFICER*c	1	1		1		1
		452	MEDICAL DIRECTOR*c	1	1		1		1
		445	DIRECTOR PUBLIC HEALTH	1					1
		401	DEPUTY DIRECTOR-HEALTH & SUPPORT SERVICES	1					1
		401	DEPUTY DIRECTOR-COMMUNITY HEALTH	1					1
		401	PHYS ASST/PH NURSE PRACTITIONER II	1					1
		381	PHYS ASST/PH NURSE PRACTITIONER I	1	1		1		1
		367	EPIDEMIOLOGY MANAGER	1					1
		362	PUBLIC HEALTH NURSING MANAGER	1					1
		362	MATERNAL CHILD & ADOLESCENT HEALTH MGR	1					1
		362	EMS/DISASTER PREPAREDNESS MANAGER	1	1	1			1
		362	HEALTH PROMOTION MANAGER	1					1
		362	HEALTH PROMOTION MANAGER-Limited Term	2	1	1			2
		362	PUBLIC HEALTH LABORATORY MANAGER	1	1		1		1
		349	PUBLIC HLTH PRG PLANNING & EVAL SPEC	1					1
		344	SPECIAL PROJECTS COORDINATOR-PUBLIC HEALTH	2					2
		341	PROGRAM SUPERVISOR II-PUBLIC HEALTH NURSING	2					2
		341	PROGRAM SUPERVISOR II-PH NURSING -Limited Term	0				1	1
		337	PUBLIC HLTH LABORATORY TECH SUPRV	1	1		1		1
		330	ADMINISTRATIVE MANAGER-PUBLIC HEALTH	1					1
		318	PUBLIC HEALTH INFORMATION OFFICER	1					1
		317	PUBLIC HEALTH NURSE II	11	8		8		11
		317	PUBLIC HEALTH NURSE II-Limited Term	1	1	1			1
		314	PUBLIC HEALTH MICROBIOLOGIST	1					1
		311	EPIDEMIOLOGIST I	1	1	1			1
		311	EPIDEMIOLOGIST I-Limited Term	2					2
		311	PROGRAM SUPERVISOR II-PH	5	5	1	4		5
		311	PROGRAM SUPERVISOR II-PH -Limited Term	1	1	1			1
		299	HEALTH EDUCATION SPECIALIST II-Limited Term	1	1		1		1
		295	STAFF SERVICES ANALYST II-PUBLIC HEALTH	1					1
		295	STAFF SERVICES ANALYST II-PH -Limited Term	1	1	1			1
		295	ADMINISTRATIVE ANALYST II	1					1
		295	ADMINISTRATIVE ANALYST II-Limited Term	1	3	3	0	2	3
		295	EMERGENCY MEDICAL SERVICES COORDINATOR	1	1	1			1
		294	PROGRAM SUPERVISOR I- PUBLIC HEALTH	1	1		1		1
		294	PROGRAM SUPERVISOR I- PH -Limited Term	4	2	2			4
		290	PUBLIC HEALTH NUTRITIONIST	1	1	1			1
		290	PUBLIC HEALTH NUTRITIONIST-Limited Term	2	2		2		2
		288	COMMUNITY HEALTH NURSE II	8	5	2	3		8
		288	COMMUNITY HEALTH NURSE II-Limited Term	1	1		1		1
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	5					5
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH	1	1		1		1
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH -Limited Term	1					1
		273	ADMINISTRATIVE ANALYST I	1	1		1		1
		273	ADMINISTRATIVE ANALYST I-Limited Term	2	1		1		2
		252	LICENSED VOCATIONAL NURSE-PH	2					2
		250	PUBLIC HEALTH REHABILITATION TECHNICIAN-Limited Term	4	4	4			4
		248	HEALTH EDUCATION SPECIALIST I	2	1		1		2
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	5	3	2	1		5
		241	ACCOUNTANT	1	1		1		1
		241	ACCOUNTANT-Limited Term	1					1
		237	SOCIAL WORKER II	1	1		1		1
		237	SOCIAL WORKER II-Limited Term	1	1		1		1
		221	PUBLIC HEALTH LABORATORY TECHNICIAN	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	4			0		4
		218	CASE MANAGEMENT TECHNICIAN II-Limited Term	5	5	5			5

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS **end** of FY 2020-2021	TOTAL VACANCIES 04/07/2022	VACANT FUNDED FY 2021-2022	VACANT **UNFUNDED** FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS **FY 2021-2022**
		214	COMMUNITY DISEASES SPECIALIST	1					1
		206	REGISTERED DENTAL ASSISTANT	1	1		1		1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
		197	CASE MANAGEMENT TECHNICIAN I-Limited Term	1	1	1			1
		189	OFFICE TECHNICIAN	6	2		2		6
		189	OFFICE TECHNICIAN-Limted Term	1	2	2		1	2
		177	LABORATORY ASSISTANT	1					1
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	2					2
		166	COMMUNITY SERVICE WORKER I	1	1	1			1
		166	COMMUNITY SERVICE WORKER I-Limited Term	4	4		4		4
		153	ACCOUNT CLERK II	2	1		1		2
		152	OFFICE ASSISTANT II	2	1		1		2
		152	OFFICE ASSISTANT II-Limited Term	1	1		1		1
		148	HEALTH SERVICES ASSISTANT	12	7		7		12
			Total	**143**	**82**	**31**	**51**	**4**	**147**
CALIF CHILDREN SERVICES	1053	357	MEDICAL THERAPY UNIT SUPERVISOR	1	1		1		1
		343	OCCUPATIONAL THERAPIST	1	1		1		1
		341	PROGRAM SUPERVISOR II-PUBLIC HEALTH NURSING	1					1
		317	PUBLIC HEALTH NURSE II	1					1
		288	COMMUNITY HEALTH NURSE II	3	2		2		3
		201	ACCOUNTING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	3	1		1		3
		149	THERAPY AID	2	2	2			2
			Total	**13**	**7**	**2**	**5**	**0**	**13**
ENVIRONMENTAL HEALTH SERV.	1510	401	DEPUTY DIRECTOR ENVIRONMENTAL HEALTH	1					1
		362	ENVIRONMENTAL HEALTH SERVICE MANAGER	1					1
		362	ENVIRONMENTAL CONSUMER PROTECTION MANAGER	1					1
		316	ENVIRONMENTAL HEALTH SPECIALIST REGISTERED	4					4
		309	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST III	1					1
		309	ENV HEALTH COMP SPECIALIST **III** (SALTON SEA & IMP. CO. WATER WAY SPEC.)	1					1
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II	4	3	1	2		4
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II-Limited Term	1					1
		253	ENVIRONMENTAL COMPLIANCE TECHNICIAN-Limited Term	1					1
		248	HEALTH EDUCATION SPECIALIST I	1	1		1		1
		189	OFFICE TECHNICIAN	1					1
			Total	**17**	**4**	**1**	**3**	**0**	**17**
TOBACCO EDUCATION	1604	294	PROGRAM SUPERVISOR I-PH -Limited Term	1	1		1		1
		278	HEALTH PROGRAM COORDINATOR-Limited Term	1					1
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	1					1
		166	COMMUNITY SERVICE WORKER I	1	1		1		1
		148	HEALTH SERVICES ASSISTANT		4		4		4
			Total	**9**	**6**	**0**	**6**	**0**	**9**
VECTOR CONTROL	1607	312	VECTOR BIOLOGIST/ENTOMOLOGIST	1					1
		306	VECTOR CONTROL SUPERVISOR	1					1
		221	VECTOR CONTROL TECHNICIAN	6	1		1		6
		171	OFFICE ASSISTANT III	1					1
			Total	**9**	**1**	**0**	**1**	**0**	**9**
LOCAL HEALTH AUTHORITY	1899	362	LOCAL HEALTH AUTHORITY (LHA) COMMISSION MANAGER - Limted Term	1	1		1		1
		278	HEALTH PROGRAMS COORDINATOR - Limited Term	1	1		1		1
		273	ADMINISTRATIVE ANALYST I - Limited Term	1	1		1		1
			Total	**3**	**3**	**0**	**3**	**0**	**3**
EL C CARES COVID-19	1950	362	HEALTH PROMOTION MANAGER-Limited Term	0				1	1
		311	PROGRAM SUPERVISOR II-PUBLIC HEALTH -Limited Term	1					1
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	1					1
		273	ADMINISTRATIVE ANALYST I-Limited Term	2	1	1			2
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH -Limited Term	2	1	1			2
		252	LICENSED VOCATIONAL NURSE-PH -Limited Term	0				2	2
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	0	1	1		2	2
		218	COMMUNITY SERVICE WORKER II-Limited Term	0	1	1		2	2

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS **end** of FY 2020-2021	TOTAL VACANCIES 04/07/2022	VACANT FUNDED FY 2021-2022	VACANT **UNFUNDED** FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS **FY 2021-2022**
		214	COMMUNITY DISEASES SPECIALIST-Limited Term	2					2
		189	OFFICE TECHNICIAN-Limted Term	1	1	1			1
		175	ACCOUNT CLERK III-Limited Term	0	1	1		1	1
		171	OFFICE ASSISTANT III-Limited Term	0	1	1		2	2
		166	COMMUNITY SERVICE WORKER I-Limited Term	3				2	5
		152	OFFICE ASSISTANT II-Limited Term	0				1	1
			Total	**12**	**7**	**7**	**0**	**13**	**25**
DEPARTMENT: PUBLIC WORKS				**193**	**70**	**25**	**45**	**8**	**201**
ROAD CONSTRUCTION	1542	445	DIRECTOR OF PUBLIC WORKS	1					1
		402	DEPUTY DIRECTOR PUBLIC WORKS-ENGINEERING	1					1
		362	DEPUTY DIRECTOR PUBLIC WORKS-FIELD OPERATIONS	1					1
		362	ASSISTANT COUNTY ENGINEER	1	1	1			1
		362	SENIOR ENGINEER-PUBLIC WORKS	3	2	1	1		3
		362	COUNTY SURVEYOR	1					1
		360	DEPUTY DIRECTOR PUBLIC WORKS-ADMINISTRATION	1					1
		360	DEPUTY DIRECTOR PUBLIC WORKS-ADMINISTRATION -Limited Term	0				0	0
		320	CIVIL ENGINEER	1					1
		317	ADMINISTRATIVE ANALYST III	2					2
		311	CIVIL ENGINEER ASSISTANT II	2	1		1		2
		295	ADMINISTRATIVE ANALYST II	2	1		1		2
		284	CONSTRUCTION ENGINEERING COORDINATOR	2					2
		283	DEPARTMENT FISCAL MANAGER	1	1	1			1
		278	REGIONAL ROAD SUPERINTENDENT	4	3	1	2		4
		273	ADMINISTRATIVE ANALYST I	1					1
		269	CIVIL ENGINEER ASSISTANT I	1					1
		268	PERMIT SPECIALIST	1				1	2
		248	ASSISTANT REGIONAL ROAD SUPERINTENDENT	0				4	4
		244	CREW LEADER	1	1		1		1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		239	CIVIL ENGINEER TECHNICIAN	5	3	1	2		5
		237	STRIPPING AND SIGN SUPERVISOR	1					1
		235	RIGHT-OF-WAY TECHNICIAN	1	1	1			1
		232	FIELD OPERATIONS CREW LEADER	3	1	1			3
		223	HEAVY EQUIPMENT MECHANIC	4	1	1			4
		211	EQUIPMENT OPERATOR III	3					3
		206	STRIPING & SIGN ASSISTANT II	1					1
		206	EQUIPMENT OPERATOR II	26	10	3	7		26
		203	SURVEY ASSISTANT II	2	2		2		2
		191	STRIPING & SIGN ASSISTANT I	3	1	1			3
		191	EQUIPMENT OPERATOR I	19	10	1	9		19
		176	ROAD MAINTENANCE WORKER	0	5	5		5	5
		175	ACCOUNT CLERK III	5	2	1	1		5
		171	OFFICE ASSISTANT III	2					2
			Total	**108**	**46**	**19**	**27**	**6**	**114**
SOLID WASTE DISPOSAL	1580	257	SOLID WASTE SUPERINTENDENT	1					1
		223	MECHANIC/EQUIPMENT OPERATOR	2	1		1		2
		206	EQUIPMENT OPERATOR II	10	7		7		10
		136	SOLID WASTE SITE ATTEND	7	5	2	3		7
			Total	**20**	**13**	**2**	**11**	**0**	**20**
FACILITIES SERVICES - CAPITAL FACILITIES	1015	362	DEPUTY DIRECTOR PUBLIC WORKS FACILITIES SERVICES & CAPITAL FACILITIES	1					1
		320	FACILITIES SPECIAL PROJECTS COORDINATOR	1					1
		295	ADMINISTRATIVE ANALYST II	0				1	1
		279	MAINTENANCE SUPERVISOR II	2					2
		278	SENIOR CONSTRUCTION PROGRAM PROJECT TECHNICIAN	1					1
		257	PARKS AND FACILITIES SUPERVISOR	1					1
		239	CONSTRUCTION TECHNICIAN	1					1
		237	MAINTENANCE SUPERVISOR I	1					1
		236	ELECTRICIAN II	1					1
		224	ELECTRICIAN I	2	1		1		2
		223	HVAC MECHANIC II	1					1
		208	HVAC MECHANIC I	2					2
		206	PLUMBER	4					4
		206	CARPENTER	2					2

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS **end** of FY 2020-2021	TOTAL VACANCIES 04/07/2022	VACANT FUNDED FY 2021-2022	VACANT **UNFUNDED** FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS **FY 2021-2022**
		203	PAINTER	2					2
		203	LOCKSMITH	1					1
		189	BUILDING MAINTENANCE WORKER II-STRUCTURAL	4					4
		189	BUILDING MAINT WORKER II-STRUCTURAL -Limited Term	1					1
		189	BUILDING MAINTENANCE WORKER II-MECHANICAL	5	1		1		5
		189	OFFICE TECHNICIAN	1					1
		187	BUILDING SERVICES SUPERVISOR	1					1
		168	AIRPORT MAINTENANCE WORKER	1					1
		162	GROUNDS MAINTENANCE WORKER II	2					2
		158	BUILDING MAINTENANCE WORKER I	4	3		3		4
		149	GROUND MAINTENANCE WORKER I	5					5
		139	BUILDING SERVICES WORKER II	3					3
		132	BUILDING SERVICES WORKER I	5	1	1			5
		132	BUILDING SERVICES WORKER I-Limited Term	1	1		1		1
			Total	**56**	**7**	**1**	**6**	**1**	**57**
P.W. ARCHITECTURE & DESIGN	1017	320	CAPITAL IMPROVEMENT PROG PROJECT COORDINATOR	1					1
		278	SENIOR CAPITAL IMPROV PROG PROJECT TECHNICIAN	1					1
		239	BUILDING PROJECTS TECHNICIAN	1	1	1			1
			Total	**3**	**1**	**1**	**0**	**0**	**3**
PARKS & RECREATIONS	1063	285	PARKS MANAGER	1	1		1		1
		175	PARK RANGER	5	1	1			5
		171	OFFICE ASSISTANT III	0	1	1		1	1
			Total	**6**	**3**	**2**	**1**	**1**	**7**
DEPARTMENT: RETIREMENT				**9**	**0**	**0**	**0**	**0**	**9**
EMPLOYEE RETIREMENT	5516	436	RETIREMENT ADMINISTRATOR	1					1
		337	ASSISTANT RETIREMENT ADMINISTRATOR	1					1
		293	RETIREMENT FINANCIAL OFFICER	1					1
		249	RETIREMENT SPECIALIST II	1					1
		229	RETIREMENT SPECIALIST I	3					3
		201	ACCOUNTING TECHNICIAN	1					1
		201	RETIREMENT ADMINISTRATIVE ASSISTANT	1					1
			Total	**9**	**0**	**0**	**0**	**0**	**9**
DEPARTMENT: SHERIFF CORONER				**343**	**74**	**32**	**42**	**-2**	**341**
SHERIFF-CORONER	1024	Flat	SHERIFF-CORONER	1					1
		372	CHIEF DEPUTY	3	2	1	1		3
		352	SHERIFF LIEUTENANT	3					3
		325	ADMINISTRATIVE MANANGER-SHERIFF'S OFFICE	1					1
		332	SHERIFF SERGEANT	18	2		2		18
		299	SENIOR DEPUTY SHERIFF	23	3	1	2		23
		282	DEPUTY SHERIFF	51	21	7	14		51
		273	ADMINISTRATIVE ANALYST I	2	1	1			2
		277	PUBLIC SAFETY DISPATCH SUPERVISOR	1					1
		274	SHERIFF'S TRAINING COORDINATOR	1					1
		268	CRIME PREVENTION SERVICES SUPERVISOR	1					1
		255	FIREARMS INSTRUCTOR	1					1
		241	IDENTIFICATION TECHNICIAN	4					4
		237	PUBLIC SAFETY DISPATCHER	10	4	4			10
		232	CIVIL DIVISION SUPERVISOR	1					1
		232	RECORDS DIVISION SUPERVISOR	1					1
		228	CRIME PREVENTION COORDINATOR II	1					1
		207	SHERIFF'S SERVICE OFFICER	3	1		1		3
		191	CRIME PREVENTION COORDINATOR I	2					2
		189	OFFICE TECHNICIAN	5	1		1		5
		183	CIVIL PROCESS SERVER	2					2
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	3					3
		153	ACCOUNT CLERK II	1	1	1			1
		152	OFFICE ASSISTANT II	8					8
			Total	**149**	**36**	**15**	**21**	**0**	**149**
SHERIFF-BOAT & WATERWAY	1024002	282	DEPUTY SHERIFF	1	1	1			1
			Total	**1**	**1**	**1**	**0**	**0**	**1**

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SHERIFF CORRECTIONS DIVISION	1025	394	UNDERSHERIFF	1					1
		372	CHIEF DEPUTY	1					1
		302	CORRECTIONAL LIEUTENANT	2					2
		282	CORRECTIONAL SERGEANT	12	1		1		12
		253	CORRECTIONAL CORPORAL	11					11
		239	BUILDING PROJECTS TECHNICIAN	1	1		1		1
		245	CORRECTIONAL OFFICER	69	10	8	2		69
		226	FOOD SERVICE SUPERVISOR-JAIL	1					1
		218	PRE TRIAL SERVICES SPECIALIST	2				-2	0
		200	PRINT SHOP OPERATOR	1	1		1		1
		195	LAUNDRY OFFICER	1					1
		195	CORRECTIONAL SERVICE ASSISTANT	3					3
		189	OFFICE TECHNICIAN	2					2
		183	FOOD SERVICE LEAD-JAIL	8	1		1		8
		175	ACCOUNT CLERK III	3	1		1		3
		170	STOREKEEPER	1					1
		158	CORRECTIONS CLERK	20	5	2	3		20
		155	COMMISSARY CLERK	2					2
		152	OFFICE ASSISTANT II	3	3	2	1		3
			Total	**144**	**23**	**12**	**11**	**-2**	**142**
SHERIFF-OFDF	1070	302	CORRECTIONAL LIEUTENANT	1					1
		245	CORRECTIONAL OFFICER	4	1	1			4
			Total	**5**	**1**	**1**	**0**	**0**	**5**
GLAMIS DUNES	1539	332	SHERIFF SERGEANT	1					1
		282	DEPUTY SHERIFF	1					1
			Total	**2**	**0**	**0**	**0**	**0**	**2**
HIDTA GRANT - COALITION	1563-001	299	SENIOR DEPUTY SHERIFF	2	1		1		2
		282	DEPUTY SHERIFF	3	3		3		3
			Total	**5**	**4**	**0**	**4**	**0**	**5**
HIDTA-LECC	1563-004	282	DEPUTY SHERIFF	1					1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
			Total	**2**	**1**	**0**	**1**	**0**	**2**
HIDTA-MMT	1563-006	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	1					1
			Total	**2**	**0**	**0**	**0**	**0**	**2**
RECREATION SAFETY ENFOR DIV.	1741	282	DEPUTY SHERIFF-Limited Term	2	2		2		2
		171	OFFICE ASSISTANT III-Limited Term	1	1		1		1
			Total	**3**	**3**	**0**	**3**	**0**	**3**
CAL-MNET	1761-003	189	OFFICE TECHNICIAN-Limited Term	1	1		1		1
			Total	**1**	**1**	**0**	**1**	**0**	**1**
HOLTVILLE LAW ENFORCEMENT	1813	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	2					2
		282	DEPUTY SHERIFF	3					3
		237	PUBLIC SAFETY DISPATCHER	1					1
			Total	**7**	**0**	**0**	**0**	**0**	**7**
COURT SECURITY	1814	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	4					4
		282	DEPUTY SHERIFF	8					8
			Total	**13**	**0**	**0**	**0**	**0**	**13**
FIREARMS TRAFFICKING TASK FRC	1815	282	DEPUTY SHERIFF	1	1		1		1
			Total	**1**	**1**	**0**	**1**	**0**	**1**
CORRECTIONAL WORK CREW	1878	195	CORRECTIONAL SERVICE ASSISTANT-Limited Term	1	1	1			1
			Total	**1**	**1**	**1**	**0**	**0**	**1**
IVC LAW ENFORCEMENT	1902	282	DEPUTY SHERIFF	2					2
			Total	**2**	**0**	**0**	**0**	**0**	**2**

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STONEGARDEN 2017	1915	207	SHERIFF'S SERVICE OFFICER-Limited Term	2					2
			Total	**2**	**0**	**0**	**0**	**0**	**2**
IMPERIAL DISPATCH SERVICES	1929	237	PUBLIC SAFETY DISPATCHER-Limited Term	3	2	2			3
			Total	**3**	**2**	**2**	**0**	**0**	**3**
DEPARTMENT: SOCIAL SERVICES				**541**	**126**	**99**	**27**	**31**	**572**
SOCIAL SERVICES	1047	445	DIRECTOR SOCIAL SERVICES	1					1
		415	ASSISTANT DIRECTOR OF SOCIAL SERVICES	1					1
		401	DEPUTY DIRECTOR OF SOCIAL SERVICES-ADMINISTRATION	1					1
		401	DEPUTY DIRECTOR OF SOCIAL SERVICES	5	1	1			5
		362	PROGRAM MANAGER I	12					12
		362	ADMINISTRATIVE SERVICES MANAGER	2					2
		321	SOCIAL WORKER SUPERVISOR II	11			0		11
		317	STAFF SERVICE ANALYST III	3	1	1		1	4
		317	STAFF SERVICE ANALYST III - FISCAL	1	1	1			1
		317	SENIOR SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	1					1
		299	SOCIAL WORKER SUPERVISOR I	7	1	1			7
		295	STAFF SERVICE ANALYST II	19	6	6		4	23
		278	ELIGIBILITY TECHNICIAN SUPERVISOR	17	2	2		2	19
		278	EMPLOYMENT & TRAINING WORKER SUPERVISOR	3	1	1			3
		273	SOCIAL WORKER IV	74	12	9	3		74
		268	ACCOUNTANT-AUDITOR	2	1	1			2
		263	SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	6	2		2		6
		255	SOCIAL WORKER III	4					4
		241	ACCOUNTANT	1	1	1			1
		237	SOCIAL WORKER II	22	2	2			22
		236	ELIGIBILITY TECHNICIAN III	29	4	3	1	2	31
		231	ACCOUNTING SUPERVISOR	3					3
		222	OFFICE ASSISTANT SUPERVISOR I	9	3	2	1		9
		218	ELIGIBILITY TECHNICIAN II	107	33	33		16	123
		218	EMPLOYMENT & TRAINING WORKER II	12	1	1			12
		205	SOCIAL SERVICES ASSISTANT	26	3	3			26
		201	ADMINISTRATIVE SECRETARY	1					1
		201	ACCOUNTING TECHNICIAN	5					5
		192	SERVICES SUPPORT ASSISTANT III	1					1
		189	OFFICE TECHNICIAN	5	3	1	2		5
		175	ACCOUNT CLERK III	5					5
		172	SERVICES SUPPORT ASSISTANT II	7	1	1			7
		171	OFFICE ASSISTANT III	31	11	10	1	4	35
		167	SCREENER	5	3	1	2		5
		153	ACCOUNT CLERK II	18	5	2	3	-2	16
		152	OFFICE ASSISTANT II	45	13	3	10	1	46
			Total	**502**	**111**	**86**	**25**	**28**	**530**
BETTY JO MCNEECE REC HOME	1027	362	PROGRAM MANAGER I	1					1
		321	SOCIAL WORKER SUPERVISOR II	1	2	2		2	3
		273	SOCIAL WORKER IV	1	1	1			1
		237	SOCIAL WORKER II-BJMRH	5	1	1		1	6
		205	SOCIAL SERVICE ASSISTANT-BJMRH	15	4	4	0		15
		189	OFFICE TECHNICIAN	1					1
			Total	**24**	**8**	**8**	**0**	**3**	**27**
IHSS PUBLIC AUTHORITY	1728	362	PROGRAM MANAGER - IHSS PUBLIC AUTHORITY	1					1
		273	ADMINISTRATIVE ANALYST I	1					1
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1	1		1		1
		167	SCREENER	1	1		1		1
			TOTAL	**6**	**2**	**0**	**2**	**0**	**6**
ELDER ABUSE PROGRAM	1905	237	SOCIAL WORKER II-Limited Term	2	2	2			2
			TOTAL	**2**	**2**	**2**	**0**	**0**	**2**
VICTIM SERVICES (XC) PROGRAM	1908	237	SOCIAL WORKER II-Limited Term	1					1
		205	SOCIAL SERVICES ASSISTANT-Limited Term	1	1	1			1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS **end** of FY 2020-2021	TOTAL VACANCIES 04/07/2022	VACANT FUNDED FY 2021-2022	VACANT **UNFUNDED** FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS **FY 2021-2022**
			TOTAL	**2**	**1**	**1**	**0**	**0**	**2**
IV CONTINUUM OF CARE	1944	362	HOMELESS SERVICES MANAGER-Limited Term	1					1
		295	ADMINISTRATIVE ANALYST II-Limited Term	2	1	1			2
		201	ACCOUNTING TECHNICIAN-Limited Term	1				-1	0
		175	ACCOUNT CLERK III-Limited Term	0	1	1		1	1
		171	OFFICE ASSISTANT III - Limited Term	1					1
			TOTAL	**5**	**2**	**2**	**0**	**0**	**5**
DEPARTMENT: TREASURER-TAX COLLECTOR				**18**	**0**	**0**	**0**	**0**	**18**
TREASURER	1007-001	Flat	TREASURE TAX COLLECTOR	1					1
		354	ASSISTANT TREASURER TAX COLLECTOR	1					1
		231	ACCOUNTING SUPERVISOR	2					2
		201	ACCOUNTING TECHNICIAN	5					5
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	4					4
			Total	**14**	**0**	**0**	**0**	**0**	**14**
TAX COLLECTOR	1007-002	241	ACCOUNTANT	1					1
		231	ACCOUNTING SUPERVISOR	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		197	TAX COLLECTIONS TECHNICIAN	1					1
			Total	**4**	**0**	**0**	**0**	**0**	**4**
DEPARTMENT: WORKFORCE AND ECONOMIC DEVELOPMENT				**68**	**31**	**3**	**28**	**3**	**71**
WORKFORCE DEVELOPMENT OFFICE	1531	419	DIRECTOR OF WORKFORCE AND ECONOMIC DEVELOPMENT	1					1
		354	ASSISTANT DIRECTOR WORKFORCE DEVELOPMENT OFFICE	1	1		1		1
		304	WORKFORCE DEVELOPMENT OFFICE ADMINISTRATIVE MANAGER	1	1		1		1
		304	WORKFORCE DEVELOPMENT OFFICE PROGRAM AND COMPLIANCE MANAGER	1					1
		295	ADMINISTRATIVE ANALYST II	3					3
		283	DEPARTMENT FISCAL MANANGER	1					1
		273	ADMINISTRATIVE ANALYST I	2	1	1			2
		268	ACCOUNTANT-AUDITOR	3	1		1		3
		256	BUSINESS SERVICES SUPERVISOR	1					1
		256	ONE STOP SITE SUPERVISOR	3					3
		241	ACCOUNTANT	1	1		1		1
		217	PROGRAM COMPLIANCE COORDINATOR	4	1	1			4
		217	PROGRAM COMPLIANCE COORDINATOR-Limited Term	1	1		1		1
		217	EMPLOYMENT COORDINATOR	2	1		1		2
		217	CLIENT SERVICES SPECIALIST	7	4		4		7
		201	ADMINISTRATIVE SECRETARY	1					1
		189	OFFICE TECHNICIAN	1					1
		185	ASSESSMENT TECHNICIAN (WORKFORCE DEV OFFICE)	3	2		2		3
		185	EMPLOYMENT DEVELOPER	3					3
		185	CLIENT SERVICES TECHNICIAN	7	1		1		7
		171	CLIENT SERVICES ASSISTANT	4	2		2		4
		171	CLIENT SERVICES ASSISTANT-Limited Term	3	3		3		3
		Flat	FELLOWSHIP PROGRAM PARTICIPANT	1					1
			Total	**55**	**20**	**2**	**18**	**0**	**55**
I.C. COMMUNITY ECONOMIC DEV.	1004	304	COMMUNITY & ECONOMIC DEVELOPMENT PROGRAM MANAGER	2	1		1		2
		292	COMMUNITY & ECONOMIC DEVELOPMENT COORDINATOR III	3	1	1			3
		292	COMMUNITY & ECONOMIC DEVELOPMENT COORDINATOR III-Limited Term	3	3		3		3
		241	ACCOUNTANT	1					1
		202	PROJECT INSPECTOR	1	1		1		1
		189	OFFICE TECHNICIAN	1	1		1		1
		171	OFFICE ASSISTANT III	1					1
		153	ACCOUNT CLERK II	1	1		1		1
			Total	**13**	**8**	**1**	**7**	**0**	**13**
SMALL BUSINESS DEVELOPMENT	1984	342	SMALL BUSINESS DEVELOPMENT CENTER MANAGER-Limited Term		1		1	1	1
		280	BUSINESS PROJECT ADVISOR-Limited Term		2		2	2	2
			Total		**3**	**0**	**3**	**3**	**3**
*c - Contract									
			County Totals	**2,737.75**	**779.25**	**458.75**	**320.50**	**115.00**	**2,852.75**

Human Resources Dept./Vacancies as of 04/07/2022.

SCHEDULE 1
ALL FUNDS SUMMARY

FISCAL YEAR
2022-2023

COUNTY OF IMPERIAL
ALL FUNDS SUMMARY
FISCAL YEAR 2022-2023

	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Unreserved/Undesignated June 30, 2022	Decrease to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
GOVERNMENTAL FUNDS							
General Fund	8,655,408	1,726,362	106,956,944	117,338,714	117,338,714	-	117,338,714
Special Revenue	135,770,852	-	390,610,152	526,381,004	392,989,300	133,391,704	526,381,004
Capital Projects	(539,419)	-	3,355,638	2,816,219	1,097,379	1,718,840	2,816,219
Debt Service	5,217,866	-	2,819,042	8,036,908	2,801,480	5,235,428	8,036,908
Total GOVERNMENTAL FUNDS	**149,104,707**	**1,726,362**	**503,741,776**	**654,572,845**	**514,226,873**	**140,345,972**	**654,572,845**
SPECIAL DISTRICTS AND OTHER AGENCIES							
Private Purpose Trusts	1,663,043	-	521,217	2,184,260	692,169	1,492,091	2,184,260
Agency Funds	7,285,885	-	2,594,900	9,880,785	2,069,981	7,810,804	9,880,785
Total OTHER FUNDS	**8,948,928**	**0.00**	**3,116,117**	**12,065,045**	**2,762,150**	**9,302,895**	**12,065,045**
INTERNAL SERVICES FUNDS							
Internal Sevice Funds	22,672,483	-	67,694,414	90,366,897	66,299,829	24,067,068	90,366,897
Total INTERNAL SERVICE FUNDS	**22,672,483**	**0.00**	**67,694,414**	**90,366,897**	**66,299,829**	**24,067,068**	**90,366,897**
ENTERPRISE FUNDS							
Enterprise Funds	(42,989,343)	-	4,195,509	(38,793,834)	4,647,264	(43,441,098)	(38,793,834)
Total ENTERPRISE FUNDS	**(42,989,343)**	**0.00**	**4,195,509**	**(38,793,834)**	**4,647,264**	**(43,441,098)**	**(38,793,834)**
Total All Funds	**137,736,775**	**1,726,362**	**578,747,816**	**718,210,953**	**587,936,116**	**130,274,837**	**718,210,953**

Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 2	SCH 2, COL 4	SCH 2, COL 5 COL 5= COL 8	SCH2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8
Arithmetic Results							

SCHEDULE 6
GOVERNMENTAL FUNDS

Financing Sources by Fund and Account

FISCAL YEAR
2022-2023

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual	2021 - 2022 Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5		6	7
General Fund							
GENERAL FUND							
	CURRENT TAXES						
		Prop Tax Current Secured	16,474,181	16,820,724		17,053,054	0
		Prop Tax Cur Unsecured	1,539,994	1,447,105		1,581,824	0
		Prop Taxes-Suppl Assmnt	205,899	247,075		306,000	0
		Property Tax Residual Dist.	2,743,104	3,041,137		2,040,000	0
		Sales & Use Tax	4,562,350	6,237,932		5,000,000	0
		Other Tax-Aircraft	89,507	92,701		90,000	0
		Other Tax-Transient Occupa	12,150	327,616		170,000	0
		Other Tax Deed Trf	500,487	621,492		500,000	0
		Sales Tax (1/2%)Public Safe	13,664,796	15,674,340		12,300,000	0
	TOTAL CURRENT TAXES		39,792,468	44,510,122		39,040,878	0
	LICENSES, PERMITS						
		Business Licenses	224,926	235,954		240,000	0
		Business License Fines	0	0		0	0
		Business Licenses-Tax Col.	116,350	121,500		100,000	0
		Building Inspection Fees	468,688	369,454		425,000	0
		Zoning Permits	66,540	65,729		70,000	0
		Conditional Use Permits	157,274	182,815		125,000	0
		Zone Changes	0	29,627		0	0
		Planning Appeals	1,269	1,269		1,300	0
		Other Licenses & Permits	2,988	4,122		4,000	0
		Variances	2,930	2,930		3,900	0
		Surface Mining Permits	0	0		5,000	0
		Franchises	258,340	317,604		179,000	0
	TOTAL LICENSES, PERMITS		1,299,305	1,331,004		1,153,200	0
	FINES, FORFEITURES&PE						
		Vehicle Code Fines	137,273	126,723		120,000	0
		Alcohol Testing Fines	0	133,876		0	0
		County Share-PC1464 Penal	217,389	195,149		240,000	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Other Court Fines	6,376	5,680	10,000	0
		Fish & Game Fines	933	2,404	1,000	0
		County 50% Share-GC 7720	1,289,676	1,327,907	1,500,000	0
		Trial Court Fees	229,675	244,908	300,000	0
		TCF Recording & Index Fee	116,354	104,185	130,000	0
		Admin Screening Fee PC146	2,925	1,430	4,000	0
		Criminal Fines	216	146	500	0
		County Share-Parking Fines	12,854	14,429	20,000	0
		Forfeitures & Penalities- AG	17,883	24,975	15,000	0
		Penalities/Costs Delinq Taxe	2,217,514	171,060	2,000,000	0
	TOTAL FINES, FORFEITURES&PENAL		4,249,068	2,352,872	4,340,500	0
	REV FROM USE OF MONI					
		Interest Pooled Money	450,302	195,596	550,000	0
		Investment Income	558,649	555,602	560,000	0
		Tobacco Securitization Proce	131,109	0	0	0
		Interest - Loan	0	911	0	0
		Rents & Concess-Land & Bl	183,986	141,276	186,000	0
		Rents & Concessions-Other	0	0	0	0
	TOTAL REV FROM USE OF MONEY&P		1,324,046	893,385	1,296,000	0
	INTERGOVERNMENTAL					
		State-Vehicle License Fees	122,339	181,761	182,500	0
		Property Tax In-Lieu of VLF	23,337,706	23,937,332	23,804,462	0
		State-Other In Lieu Taxes	5,247	5,464	7,000	0
		State-Other In Lieu Pass Thr	2,353,603	2,497,574	2,168,740	0
		State Public Asst Admin	1,077,641	0	0	0
		State Aid Calif Children Serv	0	0	0	0
		State Aid-Pesticide Enforce.	904,220	988,957	950,000	0
		State Aid-Agriculture	1,525,633	1,333,370	1,821,500	0
		State Aid-Veteran Affairs	46,691	85,874	88,000	0
		State Aid-Homeowners	124,275	120,816	130,000	0
		State-"COPS"Program	0	0	51,998	0
		State Aid - Other	1,246,838	1,299,791	519,991	0
		State Aid - AB923	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Reimbursement-DBAW	347,390	90,959	240,314	0
		State Aid-Realignment P.A.	5,174,863	0	0	0
		State Mandated Costs	104,873	81,783	102,500	0
		Child Nutrition Reimb.	24,449	33,381	35,000	0
		State-Title 4E Reimbursemer	435,793	82,384	400,000	0
		Reimburse State Prison Expe	1,129,606	637,434	1,445,500	0
		JPCF Juv Prob Camp Fundin	807,502	515,193	860,000	0
		State Aid-COVID	272,359	0	0	0
		State Aid - Insurance Fraud	73,000	44,223	50,000	0
		State Aid - Medi-Cal	0	43	0	0
		State Aid - MHSA Act Prop	44,118	42,490	45,000	0
		Realign-Dist Attny & Pub D	176,112	182,382	122,000	0
		Contrib From Other Cities	0	74,000	110,550	0
		Contrib Frm Other Agency	180,547	42,004	174,000	0
	TOTAL INTERGOVERNMENTAL REVE		39,514,805	32,277,215	33,309,055	0
	FEDERAL REVENUES					
		Fed Aid Pub Assist Admin	294,579	0	0	0
		Federal Aid-Other In Lieu	3,214,945	3,261,966	3,261,966	0
		Federal Aid	50,436	54,511	597,000	0
	TOTAL FEDERAL REVENUES		3,559,960	3,316,477	3,858,966	0
	CHARGES FOR SERVICES					
		Advertising Fee-Tax Collect	375	6,910	5,000	0
		Advertising Recovery	0	57,075	20,000	0
		Install Plan Fees-Tax Collect	4,320	3,460	6,000	0
		Personal Contact Fee-Tax Co	0	6,200	5,000	0
		SB2557 Fees	714,897	651,313	700,000	0
		General Plan Amendments	5,966	0	20,000	0
		Unsecured Admin Cost	22,125	17,660	12,000	0
		Assess & Tax Collection Fee	159,077	178,136	155,000	0
		Fees On Redemption	3,785	341,570	125,000	0
		Adm Sup'l Cost Reimbursem	140,239	95,699	145,000	0
		Document Charges-Assessor	33,036	35,463	35,000	0
		Abstract Tax Maintenance	172,793	11,767	330,000	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Document Charges-Tax Coll	2,067	2,917	2,000	0
		Adminstrative Fee -Planning	76,869	161,585	75,000	0
		Acctng/Auditing/Data Proc F	37,400	21,750	43,000	0
		Election Services	240,684	95,698	100,000	0
		Legal Services	23,119	69,295	95,844	0
		Planning & Engineering Serv	1,350	1,969	3,500	0
		Environmental Impact Fees	6,543	5,566	2,500	0
		Lot Line Adjustments	21,526	17,577	10,000	0
		Document Charges-Planning	6,538	7,008	4,000	0
		Ag-Stand Border Inspect Fee	0	3,828	3,828	0
		Ag-Serv Inspection Fees	1,127,598	1,105,734	1,100,000	0
		Ag-Serv Certified Seed	9,486	10,414	10,000	0
		Civil Process Service	15,663	27,084	55,000	0
		Estate Fees	100,695	147,839	110,000	0
		Law Enforcement Services	37,596	30,244	60,000	0
		Recording Fees	697,005	886,566	700,000	0
		Real Estate Fraud Adm Fees	19,737	17,015	17,000	0
		Bldg Home & Job Act Adm I	206,806	175,370	160,000	0
		Health Fees	110	0	0	0
		Plan/SEQA Review-Health	0	0	0	0
		Institutional Care & Service	586,144	785,648	2,000,000	0
		Educational Service	48,515	42,903	75,000	0
		Document Chrgs-Coop Ext	3,945	1,680	2,000	0
		Park & Recreation Fees	0	0	350	0
		Returned Check Fees	5,061	5,711	5,000	0
		Probation Service Fees	70,435	4,018	0	0
		Developer Fees	0	46,000	0	0
		Other Fees	27,808	8,680	6,500	0
		Dispatch Services	128,948	128,948	129,000	0
		Impact Fees	0	0	0	0
		Parcel Maps	38,261	23,594	40,000	0
		Community Donations	33,750	3,500	15,000	0
		Contrib To SAFE Futures Gr	1,200	0	0	0
		Other Refunds & Reimburse	247,449	311,047	253,576	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Overhead Reimbursements	4,030,623	5,796,189	5,616,369	0
		Retirees Service Chrg	0	0	0	0
		Assessment Appeals App. Fe	14,840	3,255	5,000	0
		Audio-Media Use Reimburse	3,787	3,976	3,787	0
		Sale of Fixed Assets	45,150	-26,098	0	0
		Other Sales-Consum Surplus	11,485	17,603	3,000	0
		Auction Proceeds	51,292	13,089	5,000	0
		Reimb For Services Provided	8,510,412	7,844,710	10,426,257	0
		Reimb. for Purchasing Servic	6,268	4,024	9,000	0
		Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	17,752,778	19,211,189	22,704,511	0
	MISCELLANEOUS REVEN					
		Retail Tax Revenue	416,015	290,852	400,000	0
		Candidate Stmts & Misc.Filin	15,740	12,020	5,000	0
		Statutory Cancellations	29,809	28,669	40,000	0
		Contrib from Trusts	624,134	0	738,834	0
		Contribution from Beh Healt	70,000	70,000	70,000	0
	TOTAL	MISCELLANEOUS REVENUES	1,155,698	401,541	1,253,834	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	91,428	54,753	0	0
	TOTAL	OTHER FINANCING SOURCES	91,428	54,753	0	0
TOTAL	**GENERAL FUND**		108,739,556	104,348,558	106,956,944	0
TOTAL	**General Fund**		108,739,556	104,348,558	106,956,944	0
Special Revenue						
CHILD SUPPORT SERVICES						
	REV FROM USE OF MONI					
		Interest Pooled Money	2,695	1,860	1,937	0
	TOTAL	REV FROM USE OF MONEY&P	2,695	1,860	1,937	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	INTERGOVERNMENTAL					
		State-Family Support Admin	1,838,292	2,038,327	1,912,985	0
	TOTAL INTERGOVERNMENTAL REVE		1,838,292	2,038,327	1,912,985	0
	FEDERAL REVENUES					
		Fed Aid Fam Support Admin	3,137,792	3,270,336	3,870,327	0
	TOTAL FEDERAL REVENUES		3,137,792	3,270,336	3,870,327	0
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	323,150	0	80,820	0
		Other Refunds & Reimburse	1,531	6,498	1,560	0
		Overhead Charge Refund	161,996	0	0	0
	TOTAL CHARGES FOR SERVICES		486,677	6,498	82,380	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	71	20	0	0
	TOTAL MISCELLANEOUS REVENUES		71	20	0	0
TOTAL CHILD SUPPORT SERVICES			5,465,527	5,317,041	5,867,629	0
ANIMAL CONTROL						
	LICENSES, PERMITS					
		Animal Licenses	3,567	6,172	8,000	0
	TOTAL LICENSES, PERMITS		3,567	6,172	8,000	0
	REV FROM USE OF MONI					
		Interest Pooled Money	-354	-43	0	0
	TOTAL REV FROM USE OF MONEY&P		-354	-43	0	0
	CHARGES FOR SERVICES					
		Humane Services	7,562	11,252	12,000	0
		Law Enforcement Services	0	316	0	0
		Recording Fees	0	0	0	0
		Community Donations	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Other Refunds & Reimburse	8	-456	100	0
	TOTAL CHARGES FOR SERVICES		7,570	11,112	12,100	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	21	3	100	0
	TOTAL MISCELLANEOUS REVENUES		21	3	100	0
TOTAL ANIMAL CONTROL			10,804	17,244	20,200	0
PUBLIC HEALTH SERVICES						
	LICENSES, PERMITS					
		Other Licenses & Permits	4,945	4,445	5,600	0
		Consumer Protection-Health	0	0	0	0
	TOTAL LICENSES, PERMITS		4,945	4,445	5,600	0
	FINES, FORFEITURES&PE					
		Vehicle Code Fines	100	0	0	0
	TOTAL FINES, FORFEITURES&PENAL		100	0	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	8,860	2,176	15,000	0
	TOTAL REV FROM USE OF MONEY&P		8,860	2,176	15,000	0
	INTERGOVERNMENTAL					
		State Public Asst Admin	0	0	0	0
		State Aid-Agency MAA	10,412	2,296	10,000	0
		State Aid-TB Control	296,765	211,992	359,450	0
		State Aid-TB Medi-Cal	57,018	68,342	60,000	0
		State Aid-Nutrition	176,504	0	0	0
		State Aid-HIV/AIDS	225,187	281,779	339,346	0
		State Aid-Immunization	344,378	18,965	63,822	0
		State Aid-CHDP Administrat	230,775	282,314	582,149	0
		State Aid-Health Subvention	0	0	0	0
		State Aid-Endowment	481,171	118,909	581,149	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		State Aid - Other	125,000	0	0	0
		State Aid-Realignment Healt	3,749,694	5,000,000	7,686,833	0
		State Aid-MCAH	205,219	146,833	256,743	0
		State Aid-Home Visitation	791,084	175,898	0	0
		Senior Citizens Grant	2,558	0	0	0
		Adolescent Family Life	46,281	0	0	0
		Local Oral Health Program	143,776	176,431	201,853	0
		Federal Aid-NEOP	123,632	180,417	433,096	0
		State Aid-COVID	0	268,975	1,990,991	0
		Active Transpt Prog-ATP	14,062	2,000	60,800	0
TOTAL	INTERGOVERNMENTAL REVE		7,023,516	6,935,151	12,626,232	0
CHARGES FOR SERVICES						
		Recording Fees	75,500	76,143	70,000	0
		Health Fees	61,985	120,416	400,000	0
		Med. Marijuana ID Card	324	0	500	0
		Laboratory Fees	223,516	299,430	250,000	0
		EMS Fees-Health Dept.	9,694	8,862	12,000	0
		Other Refunds & Reimburse	-19,709	820	5,000	0
		Reimb For Services Provided	331,433	52,963	3,000	0
		Reimb Svcs-Home Visiting	273,945	0	0	0
		Reimb Svcs-Prob Fiscal	0	0	0	0
TOTAL	CHARGES FOR SERVICES		956,688	558,634	740,500	0
MISCELLANEOUS REVEN						
		Statutory Cancellations	-93	829	1,000	0
TOTAL	MISCELLANEOUS REVENUES		-93	829	1,000	0
OTHER FINANCING SOUI						
		COVID-19 Reimbursement	520,713	171,383	0	0
		LHA COVID-19 Reim	200,000	0	0	0
		FEMA-CDAA COVID Reim	939,185	-875,942	0	0
TOTAL	OTHER FINANCING SOURCES		1,659,898	-704,559	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL PUBLIC HEALTH SERVICES			9,653,914	6,796,676	13,388,332	0
BEHAVIORAL HEALTH SERVIC						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	2,801	40,000	0
		Investment Income	0	0	0	0
		Rents & Concess-Equipment	0	0	0	0
	TOTAL REV FROM USE OF MONEY&P		0	2,801	40,000	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	1,000,000	0
		State Aid-Realignment Beh.I	3,900,707	5,613,530	6,800,000	0
		State-Aid OCJP Grants	0	0	0	0
		2011 MH Realignment	7,671,976	8,099,471	8,151,210	0
	TOTAL INTERGOVERNMENTAL REVE		11,572,683	13,713,001	15,951,210	0
	FEDERAL REVENUES					
		Fed Aid Pub Assist Prog	0	0	0	0
		Federal Medical	15,182,201	18,360,579	25,998,777	0
		Federal Aid	874,295	2,690,721	6,362,328	0
		FFP-MHP Admin	9,265,806	7,656,512	5,906,576	0
	TOTAL FEDERAL REVENUES		25,322,302	28,707,812	38,267,681	0
	CHARGES FOR SERVICES					
		Recording Fees	0	0	0	0
		Psy Testing-Courts	0	0	0	0
		Behavorial Health Services	217,650	222,805	270,000	0
		Other Behavorial Health	68,559	156,878	225,000	0
		Other Refunds & Reimburse	49,403	27,606	100,000	0
		Reimb For Services Provided	2,461,284	2,916,846	3,000,000	0
	TOTAL CHARGES FOR SERVICES		2,796,896	3,324,135	3,595,000	0
	MISCELLANEOUS REVEN					
		Cost Settlements & Audits	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Statutory Cancellations	8,915	-2,175	10,000	0
	TOTAL MISCELLANEOUS REVENUES		8,915	-2,175	10,000	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL BEHAVIORAL HEALTH SERVIC			39,700,796	45,745,574	57,863,891	0
SOCIAL SERVICE						
	REV FROM USE OF MONI					
		Interest Pooled Money	-13,473	21,230	0	0
		Rents & Concess-Land & Bl	0	0	0	0
	TOTAL REV FROM USE OF MONEY&P		-13,473	21,230	0	0
	INTERGOVERNMENTAL					
		State Public Asst Admin	19,879,620	11,214,358	14,127,698	0
		State Aid - Other	231,875	0	71,600	0
		State Aid-Realignment P.A.	773,048	1,072,843	952,815	0
		2011 SS Realignment	0	5,441,031	7,943,785	0
		County Matching Funds	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVI		20,884,543	17,728,232	23,095,898	0
	FEDERAL REVENUES					
		Fed Aid Pub Assist Admin	18,412,958	18,925,584	26,157,657	0
		Federal Aid Grazing Fees	0	0	0	0
	TOTAL FEDERAL REVENUES		18,412,958	18,925,584	26,157,657	0
	CHARGES FOR SERVICES					
		Adoption Fees	2,900	5,900	5,000	0
		Contrib Frm General Fund	5,609,290	5,696,859	6,148,806	0
		Other Refunds & Reimburse	22,502	35,659	2,000	0
		Reimb For Services Provided	68,089	53,834	75,000	0
	TOTAL CHARGES FOR SERVICES		5,702,781	5,792,252	6,230,806	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	MISCELLANEOUS REVEN					
		Statutory Cancellations	8,685	1,308	0	0
		Contrib from Trusts	0	0	38,000	0
	TOTAL MISCELLANEOUS REVENUES		8,685	1,308	38,000	0
TOTAL SOCIAL SERVICE			44,995,494	42,468,606	55,522,361	0
CATEGORICAL AIDS						
	REV FROM USE OF MONI					
		Interest Pooled Money	-15,789	19,264	25,600	0
	TOTAL REV FROM USE OF MONEY&P		-15,789	19,264	25,600	0
	INTERGOVERNMENTAL					
		State Public Asst Admin	400	80	0	0
		State Pub Assist Programs	31,555,117	10,531,080	14,390,681	0
		State Aid-Realignment P.A.	16,329,646	15,618,239	16,810,369	0
		Realign-Health Realloc to P..	898,922	920,337	0	0
		Realign-B.H. Realloc.to P.A.	566,629	538,517	0	0
		2011 SS Realignment	0	4,389,308	5,145,996	0
		CalWORKs MOE	0	13,009,108	17,963,427	0
	TOTAL INTERGOVERNMENTAL REVE		49,350,714	45,006,669	54,310,473	0
	FEDERAL REVENUES					
		Fed Aid Pub Assist Prog	11,088,340	13,394,923	11,241,894	0
	TOTAL FEDERAL REVENUES		11,088,340	13,394,923	11,241,894	0
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	3,870,694	3,098,492	3,985,752	0
	TOTAL CHARGES FOR SERVICES		3,870,694	3,098,492	3,985,752	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES		0	0	0	0

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL	**CATEGORICAL AIDS**		64,293,959	61,519,348	69,563,719	0
CALIFORNIA CHILDREN SERV						
	REV FROM USE OF MONI					
		Interest Pooled Money	-1,934	-1,427	0	0
	TOTAL REV FROM USE OF MONEY&P		-1,934	-1,427	0	0
	INTERGOVERNMENTAL					
		State Aid Calif Children Serv	454,559	580,655	675,387	0
	TOTAL INTERGOVERNMENTAL REVE		454,559	580,655	675,387	0
	CHARGES FOR SERVICES					
		CCS Participation/Assessme	2,640	3,555	4,000	0
		Contrib Frm General Fund	0	0	58,932	0
		Other Refunds & Reimburse	0	0	0	0
	TOTAL CHARGES FOR SERVICES		2,640	3,555	62,932	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	50	0	0
	TOTAL MISCELLANEOUS REVENUES		0	50	0	0
TOTAL	**CALIFORNIA CHILDREN SERVI**		455,265	582,833	738,319	0
LIBRARY						
	CURRENT TAXES					
		Prop Tax Current Secured	387,945	389,354	360,000	0
		Prop Tax Cur Unsecured	32,123	29,779	31,000	0
		Prop Taxes-Suppl Assmnt	3,804	3,756	2,500	0
		Property Tax Residual Dist.	23,648	27,527	9,000	0
	TOTAL CURRENT TAXES		447,520	450,416	402,500	0
	REV FROM USE OF MONI					
		Interest Pooled Money	-6,939	-3,514	-5,000	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF MONEY&P		-6,939	-3,514	-5,000	0
	INTERGOVERNMENTAL					
		State-Other In Lieu Pass Thr	9,335	10,146	3,000	0
		State Aid-Homeowners	2,592	2,493	2,500	0
		State-Other Revenue	31,382	30,262	20,000	0
		Contrib Frm Other Agency	69,692	71,008	96,997	0
	TOTAL INTERGOVERNMENTAL REVE		113,001	113,909	122,497	0
	CHARGES FOR SERVICES					
		Library Services	0	0	0	0
		Community Donations	0	0	0	0
		Other Refunds & Reimburse	22	0	0	0
		Reimb For Services Provide	0	0	0	0
	TOTAL CHARGES FOR SERVICES		22	0	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	294	0	0	0
	TOTAL MISCELLANEOUS REVENUES		294	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL LIBRARY			553,898	560,811	519,997	0
FIRE PROTECTION						
	CURRENT TAXES					
		Prop Tax Current Secured	3,913,284	3,935,756	3,600,000	0
		Prop Tax Cur Unsecured	400,300	369,529	400,000	0
		Prop Taxes-Suppl Assmnt	42,683	41,832	50,000	0
		Property Tax Residual Dist.	96,142	111,912	80,000	0
	TOTAL CURRENT TAXES		4,452,409	4,459,029	4,130,000	0
	FINES, FORFEITURES&PE					

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Environmental Health Fines	6,180	0	0	0
	TOTAL FINES, FORFEITURES&PENAL		6,180	0	0	0
	INTERGOVERNMENTAL					
		State-Other In Lieu Pass Thr	37,952	41,247	27,600	0
		State Aid-Waste Tire	0	-82,807	0	0
		State Aid-Homeowners	32,305	30,938	34,000	0
		State Aid - Other	0	0	0	0
		Contrib From Other Cities	9,360	10,057	9,360	0
		Contrib Frm Other Agency	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		79,617	-565	70,960	0
	FEDERAL REVENUES					
		Federal - USDA	0	-298,590	0	0
	TOTAL FEDERAL REVENUES		0	-298,590	0	0
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	1,650,200	1,635,939	1,635,939	0
		Other Refunds & Reimburse	32,864	35,848	25,000	0
		Reimb For Services Provided	841,220	400,153	540,000	0
		Reimb.Serv-Renewable Ener	423,065	320,557	300,000	0
	TOTAL CHARGES FOR SERVICES		2,947,349	2,392,497	2,500,939	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	1,500	0	0	0
		Contrib from Trusts	0	543,425	0	0
	TOTAL MISCELLANEOUS REVENUES		1,500	543,425	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL FIRE PROTECTION			7,487,055	7,095,796	6,701,899	0
PUBLIC HEALTH ENVIRONMN						

County of Imperial
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Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	LICENSES, PERMITS					
		Consumer Protection-Health	531,898	628,882	612,677	0
		Solid Waste-Health Dept.	374,776	476,816	375,000	0
		EHS-Health Dept.	371,156	252,961	304,000	0
	TOTAL LICENSES, PERMITS		1,277,830	1,358,659	1,291,677	0
	FINES, FORFEITURES&PE					
		Environmental Health Fines	2,074	26,580	18,000	0
	TOTAL FINES, FORFEITURES&PENAL		2,074	26,580	18,000	0
	REV FROM USE OF MONI					
		Interest Pooled Money	-979	380	0	0
	TOTAL REV FROM USE OF MONEY&P		-979	380	0	0
	INTERGOVERNMENTAL					
		State Aid-EA Allocation	21,065	18,785	22,000	0
		State Aid-Waste Tire	111,046	105,788	151,652	0
	TOTAL INTERGOVERNMENTAL REVE		132,111	124,573	173,652	0
	CHARGES FOR SERVICES					
		Plan/SEQA Review-Health	-65	52	1,000	0
		Other Refunds & Reimburse	5,382	12,447	65,193	0
	TOTAL CHARGES FOR SERVICES		5,317	12,499	66,193	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	50	0	0
	TOTAL MISCELLANEOUS REVENUES		0	50	0	0
TOTAL	**PUBLIC HEALTH ENVIRONMN**		1,416,353	1,522,741	1,549,522	0
USDA POE WASTE WATER						
	REV FROM USE OF MONI					
		Interest Pooled Money	-13,484	-8,012	0	0
	TOTAL REV FROM USE OF MONEY&P		-13,484	-8,012	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	CHARGES FOR SERVICES					
		User Fees	12,414	9,020	0	0
	TOTAL CHARGES FOR SERVICES		12,414	9,020	0	0
TOTAL USDA POE WASTE WATER			-1,070	1,008	0	0
USDA - RLF						
	REV FROM USE OF MONI					
		Interest Pooled Money	3,904	2,146	5,543	0
	TOTAL REV FROM USE OF MONEY&P		3,904	2,146	5,543	0
	CHARGES FOR SERVICES					
		Loan Repayments	7,000	0	0	0
	TOTAL CHARGES FOR SERVICES		7,000	0	0	0
TOTAL USDA - RLF			10,904	2,146	5,543	0
GATEWAY CSA ADMIN WTR &						
	CURRENT TAXES					
		Delinquent Penalties	0	760	0	0
	TOTAL CURRENT TAXES		0	760	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	2,499	1,141	5,000	0
	TOTAL REV FROM USE OF MONEY&P		2,499	1,141	5,000	0
	CHARGES FOR SERVICES					
		P.Y. Special Assessments	48,561	0	0	0
		C.Y. Special Assessments	361,979	254,782	254,050	0
		Acctng/Auditing/Data Proc F	0	128	0	0
		Water-Charges-Other	0	15,636	0	0
		Water-Spec Hook-up Assess	0	0	0	0
		Sewer Rev-Other	0	7,322	0	0
		User Fees	123,775	161,145	268,345	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual	2021 - 2022 Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5		6	7
		Program Income HOME	0	0		0	0
	TOTAL	CHARGES FOR SERVICES	534,315	439,013		522,395	0
TOTAL	**GATEWAY CSA ADMIN WTR &**		536,814	440,914		527,395	0
HIDTA DISTRICT ATTORNEY							
	FEDERAL REVENUES						
		Federal Aid	598,194	442,868		647,921	0
	TOTAL	FEDERAL REVENUES	598,194	442,868		647,921	0
	CHARGES FOR SERVICES						
		Planning & Engineering Serv	0	0		0	0
	TOTAL	CHARGES FOR SERVICES	0	0		0	0
	OTHER FINANCING SOUI						
		COVID-19 Reimbursement	0	0		0	0
	TOTAL	OTHER FINANCING SOURCES	0	0		0	0
TOTAL	**HIDTA DISTRICT ATTORNEY**		598,194	442,868		647,921	0
WORK FORCE INVESTMENT A(							
	REV FROM USE OF MONI						
		Rents & Concess-Land & Bl	533,233	433,533		527,154	0
	TOTAL	REV FROM USE OF MONEY&P	533,233	433,533		527,154	0
	FEDERAL REVENUES						
		Federal Aid	4,770,218	3,460,571		4,581,037	0
	TOTAL	FEDERAL REVENUES	4,770,218	3,460,571		4,581,037	0
	CHARGES FOR SERVICES						
		User Fees	-270	0		0	0
		Other Refunds & Reimburse	146	2,928		0	0
		Reimb For Services Provided	0	476		0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	-124	3,404	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	250	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	250	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	-25,879	0	0	0
	TOTAL	OTHER FINANCING SOURCES	-25,879	0	0	0
TOTAL	**WORK FORCE INVESTMENT A(**		5,277,698	3,897,508	5,108,191	0
GLAMIS DUNES						
	INTERGOVERNMENTAL					
		State Aid - Other	372,002	-24,342	0	0
	TOTAL	INTERGOVERNMENTAL REVE	372,002	-24,342	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	80,807	45,137	48,000	0
	TOTAL	CHARGES FOR SERVICES	80,807	45,137	48,000	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL	OTHER FINANCING SOURCES	0	0	0	0
TOTAL	**GLAMIS DUNES**		452,809	20,795	48,000	0
PW ROAD CONST & MAINT						
	LICENSES, PERMITS					
		Trans. & Encroachment Pern	164,112	214,328	160,000	0
	TOTAL	LICENSES, PERMITS	164,112	214,328	160,000	0
	REV FROM USE OF MONI					
		Interest Pooled Money	-30,068	-16,249	-20,000	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Rents & Concess-Land & Bl	0	0	0	0
TOTAL	REV FROM USE OF MONEY&P		-30,068	-16,249	-20,000	0
INTERGOVERNMENTAL						
		State-Highway Users Tax	8,119,416	8,382,744	10,705,789	0
		State-Aid-Bus Inv Tax Relie	0	0	0	0
		State Aid - Other	1,702,476	2,300,154	2,750,000	0
		State Traffic Congestion Ref	0	0	0	0
		St Aid - Tea 21 - Roads	100,000	0	100,000	0
		State Aid-COVID	0	0	0	0
		Local Transportation Author	34,935	0	0	0
TOTAL	INTERGOVERNMENTAL REVE		9,956,827	10,682,898	13,555,789	0
FEDERAL REVENUES						
		Federal Aid	0	0	0	0
TOTAL	FEDERAL REVENUES		0	0	0	0
CHARGES FOR SERVICES						
		Planning & Engineering Serv	202,194	134,983	250,000	0
		Recording Fees	0	0	0	0
		Road & Street Services	9,059	16,570	15,000	0
		Other Refunds & Reimburse	150,553	241,795	280,000	0
		Sale of Fixed Assets	448,696	40,020	0	0
		Reimb For Services Provided	85,497	92,912	100,000	0
TOTAL	CHARGES FOR SERVICES		895,999	526,280	645,000	0
MISCELLANEOUS REVEN						
		Statutory Cancellations	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES		0	0	0	0
OTHER FINANCING SOU						
		COVID-19 Reimbursement	0	0	0	0
TOTAL	OTHER FINANCING SOURCES		0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL PW ROAD CONST & MAINT			10,986,870	11,407,257	14,340,789	0
CARY MOYER PROGRAM						
	FINES, FORFEITURES&PE					
		Other Court Fines	8	0	0	0
	TOTAL FINES, FORFEITURES&PENAL		8	0	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	2,345	2,442	1,000	0
	TOTAL REV FROM USE OF MONEY&P		2,345	2,442	1,000	0
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	491,594	354,219	1,030,736	0
	TOTAL INTERGOVERNMENTAL REVE		491,594	354,219	1,030,736	0
TOTAL CARY MOYER PROGRAM			493,947	356,661	1,031,736	0
SURVEY MONUMENT PRESERV						
	REV FROM USE OF MONI					
		Interest Pooled Money	2,166	1,171	3,000	0
	TOTAL REV FROM USE OF MONEY&P		2,166	1,171	3,000	0
TOTAL SURVEY MONUMENT PRESERV			2,166	1,171	3,000	0
FISH & GAME						
	FINES, FORFEITURES&PE					
		Fish & Game Fines	1,643	7,919	100	0
	TOTAL FINES, FORFEITURES&PENAL		1,643	7,919	100	0
	REV FROM USE OF MONI					
		Interest Pooled Money	813	363	380	0
	TOTAL REV FROM USE OF MONEY&P		813	363	380	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	CHARGES FOR SERVICES					
		Overhead Charge Refund	0	0	673	0
	TOTAL CHARGES FOR SERVICES		0	0	673	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	720	0	0	0
	TOTAL MISCELLANEOUS REVENUES		720	0	0	0
TOTAL FISH & GAME			3,176	8,282	1,153	0
OFFICE OF EMERGENCY SERV						
	REV FROM USE OF MONI					
		Interest Pooled Money	-11,185	-5,789	-9,500	0
	TOTAL REV FROM USE OF MONEY&P		-11,185	-5,789	-9,500	0
	INTERGOVERNMENTAL					
		State Aid-Civil Defense	-254,881	149,076	0	0
		State Aid - Other	99,541	-38,401	0	0
		Contrib From Other Cities	17,998	17,998	17,376	0
	TOTAL INTERGOVERNMENTAL REVE		-137,342	128,673	17,376	0
	FEDERAL REVENUES					
		Federal Aid	0	112,500	0	0
	TOTAL FEDERAL REVENUES		0	112,500	0	0
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	50,000	50,000	50,000	0
		Reimb For Services Provided	0	0	0	0
	TOTAL CHARGES FOR SERVICES		50,000	50,000	50,000	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	66	0	0	0
	TOTAL MISCELLANEOUS REVENUES		66	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	546	0	0	0
		FEMA-CDAA COVID Reim	2,343	60,900	0	0
	TOTAL OTHER FINANCING SOURCES		2,889	60,900	0	0
TOTAL OFFICE OF EMERGENCY SERV			-95,572	346,284	57,876	0
JAIL IMPROVEMENT STATE						
	REV FROM USE OF MONI					
		Interest Pooled Money	49	27	50	0
	TOTAL REV FROM USE OF MONEY&P		49	27	50	0
TOTAL JAIL IMPROVEMENT STATE			49	27	50	0
CRIM JUSTICE FACILITY						
	FINES, FORFEITURES&PE					
		Other Court Fines	344,076	314,291	320,000	0
	TOTAL FINES, FORFEITURES&PENAL		344,076	314,291	320,000	0
	REV FROM USE OF MONI					
		Interest Pooled Money	38,171	21,547	20,000	0
	TOTAL REV FROM USE OF MONEY&P		38,171	21,547	20,000	0
TOTAL CRIM JUSTICE FACILITY			382,247	335,838	340,000	0
GEOTHERMAL ADMINISTRATI						
	REV FROM USE OF MONI					
		Interest Pooled Money	4,120	2,698	3,700	0
	TOTAL REV FROM USE OF MONEY&P		4,120	2,698	3,700	0
	INTERGOVERNMENTAL					
		State Aid - Other	46,400	0	50,000	0
	TOTAL INTERGOVERNMENTAL REVE		46,400	0	50,000	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	FEDERAL REVENUES					
		Federal Aid	73,515	8,792	45,000	0
	TOTAL FEDERAL REVENUES		73,515	8,792	45,000	0
	CHARGES FOR SERVICES					
		Overhead Charge Refund	35,995	10,566	0	0
	TOTAL CHARGES FOR SERVICES		35,995	10,566	0	0
TOTAL GEOTHERMAL ADMINISTRATI			160,030	22,056	98,700	0
PROBATION TRAINING						
	REV FROM USE OF MONI					
		Interest Pooled Money	-29	-57	0	0
	TOTAL REV FROM USE OF MONEY&P		-29	-57	0	0
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL FEDERAL REVENUES		0	0	0	0
	CHARGES FOR SERVICES					
		Educational Service	54,607	57,945	58,891	0
	TOTAL CHARGES FOR SERVICES		54,607	57,945	58,891	0
TOTAL PROBATION TRAINING			54,578	57,888	58,891	0
SHERIFF STANDARD TRAININC						
	REV FROM USE OF MONI					
		Interest Pooled Money	2,162	1,196	2,750	0
	TOTAL REV FROM USE OF MONEY&P		2,162	1,196	2,750	0
	CHARGES FOR SERVICES					
		Educational Service	61,051	58,891	50,000	0
	TOTAL CHARGES FOR SERVICES		61,051	58,891	50,000	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL	SHERIFF STANDARD TRAININC		63,213	60,087	52,750	0
CITY OF IMPERIAL FIRE SERV						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,661	1,416	1,500	0
	TOTAL REV FROM USE OF MONEY&P		1,661	1,416	1,500	0
	INTERGOVERNMENTAL					
		Contrib From Other Cities	759,410	723,633	1,000,000	0
	TOTAL INTERGOVERNMENTAL REVE		759,410	723,633	1,000,000	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	111	0	0
	TOTAL MISCELLANEOUS REVENUES		0	111	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL	CITY OF IMPERIAL FIRE SERV		761,071	725,160	1,001,500	0
HIDTA GRANT						
	FEDERAL REVENUES					
		Federal Aid	1,145,516	883,738	1,117,965	0
	TOTAL FEDERAL REVENUES		1,145,516	883,738	1,117,965	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL	HIDTA GRANT		1,145,516	883,738	1,117,965	0
CHILD ABUSE (AB1733)						

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	REV FROM USE OF MONI					
		Interest Pooled Money	646	1,094	0	0
	TOTAL REV FROM USE OF MONEY&P		646	1,094	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	21,352	23,219	16,500	0
	TOTAL INTERGOVERNMENTAL REVE		21,352	23,219	16,500	0
TOTAL CHILD ABUSE (AB1733)			21,998	24,313	16,500	0
EC TRAINING CENTER CYA						
	REV FROM USE OF MONI					
		Interest Pooled Money	4	2	0	0
	TOTAL REV FROM USE OF MONEY&P		4	2	0	0
TOTAL EC TRAINING CENTER CYA			4	2	0	0
VICTIM WITNESS ASSISTANCE						
	INTERGOVERNMENTAL					
		State Aid - Other	23,680	44,302	178,971	0
	TOTAL INTERGOVERNMENTAL REVE		23,680	44,302	178,971	0
	FEDERAL REVENUES					
		Federal Aid	372,185	179,849	255,240	0
	TOTAL FEDERAL REVENUES		372,185	179,849	255,240	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	20	0	0	0
	TOTAL MISCELLANEOUS REVENUES		20	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual	2021 - 2022 Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5		6	7
	OTHER FINANCING SOUI						
		COVID-19 Reimbursement	0	0		0	0
	TOTAL OTHER FINANCING SOURCES		0	0		0	0
TOTAL VICTIM WITNESS ASSISTANCE			395,885	224,151		434,211	0
SUBSTANCE ABUSE							
	REV FROM USE OF MONI						
		Interest Pooled Money	0	3,134		6,000	0
	TOTAL REV FROM USE OF MONEY&P		0	3,134		6,000	0
	INTERGOVERNMENTAL						
		Reimburse State Prison Expe	0	0		0	0
		State-Aid OCJP Grants	898,378	1,057,473		1,036,683	0
		Realign-Drug Medi-Cal	2,627,438	2,528,445		2,813,965	0
		Realign-NonDrug Medi Cal	295,037	523,779		634,072	0
	TOTAL INTERGOVERNMENTAL REVE		3,820,853	4,109,697		4,484,720	0
	FEDERAL REVENUES						
		Federal Medical	3,796,347	7,123,448		6,694,459	0
		Federal Aid	68,597	504,144		233,432	0
		FFP-MHP Admin	0	446,154		273,000	0
	TOTAL FEDERAL REVENUES		3,864,944	8,073,746		7,200,891	0
	CHARGES FOR SERVICES						
		Other Behavorial Health	0	0		0	0
		Other Refunds & Reimburse	0	99,327		0	0
		Reimb For Services Provided	0	0		0	0
	TOTAL CHARGES FOR SERVICES		0	99,327		0	0
	MISCELLANEOUS REVEN						
		Cost Settlements & Audits	0	6,907		0	0
		Statutory Cancellations	2,234	-878		0	0
	TOTAL MISCELLANEOUS REVENUES		2,234	6,029		0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL SUBSTANCE ABUSE			7,688,031	12,291,933	11,691,611	0
CDBG REVOLVING LOAN FUNI						
	REV FROM USE OF MONI					
		Interest Pooled Money	431	602	1,000	0
	TOTAL REV FROM USE OF MONEY&P		431	602	1,000	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	120	0	0	0
		Cap Proj Bond Issuance	0	0	0	0
		Secondary Loan Repayments	15,804	16,336	17,076	0
		Loan Repay(1535)98-STBG-	2,496	1,800	3,705	0
		Loan Repay (1590) 92-STBC	3,050	4,401	4,040	0
		Loan Repay (1616) 93-STBC	31,666	20,612	3,199	0
		Loan Repay (1618) 94-STBC	25,229	1,000	2,688	0
		Loan Repay (1707) 02-STBC	5,083	9,513	8,787	0
		Loan Repay (1746) 04-STBC	4,392	7,108	7,139	0
		Loan Repay (1771) 06-STBC	2,227	2,285	5,946	0
		Loan Repay(1819) 09-STBG	4,074	0	1,965	0
		Loan Repay(1818) 09-STBG	10,866	187	1,300	0
		Loan Repay (1822) 09-STBC	426	1,141	1,350	0
	TOTAL CHARGES FOR SERVICES		105,433	64,383	57,195	0
	MISCELLANEOUS REVEN					
		Loan Repay (1681) 00-HOM	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL CDBG REVOLVING LOAN FUNI			105,864	64,985	58,195	0
SERV AUTHORITY FREEWAY E						

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	REV FROM USE OF MONI					
		Interest Pooled Money	14,175	7,957	0	0
	TOTAL REV FROM USE OF MONEY&P		14,175	7,957	0	0
	INTERGOVERNMENTAL					
		State - AB933	18,662	0	0	0
		State Aid-VLF S.A.F.E.	198,943	212,796	0	0
	TOTAL INTERGOVERNMENTAL REVI		217,605	212,796	0	0
TOTAL SERV AUTHORITY FREEWAY E			231,780	220,753	0	0
WHITEFLY MANAGEMENT CO						
	REV FROM USE OF MONI					
		Interest Pooled Money	515	0	0	0
	TOTAL REV FROM USE OF MONEY&P		515	0	0	0
TOTAL WHITEFLY MANAGEMENT CO			515	0	0	0
GEOGRAPHIC INFO. SYSTEM						
	REV FROM USE OF MONI					
		Interest Pooled Money	303	164	200	0
	TOTAL REV FROM USE OF MONEY&P		303	164	200	0
TOTAL GEOGRAPHIC INFO. SYSTEM			303	164	200	0
AIR POLLUTION CONTROL						
	LICENSES, PERMITS					
		Other Licenses & Permits	0	0	0	0
		Permits	1,530,638	1,612,161	1,649,621	0
		Ag Burning Permits/Fees	54,087	51,318	50,000	0
		Variance Fees Air Pollution	442	1,097	5,000	0
		Permit Reviews-APCD	1,792	11,336	30,000	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL LICENSES, PERMITS		1,586,959	1,675,912	1,734,621	0
	FINES, FORFEITURES&PE					
		Forfeitures & Penalities- AG	18,033	93,589	40,000	0
	TOTAL FINES, FORFEITURES&PENAL		18,033	93,589	40,000	0
	REV FROM USE OF MONI					
		Interest Pooled Money	28,410	15,146	25,000	0
	TOTAL REV FROM USE OF MONEY&P		28,410	15,146	25,000	0
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	795,601	272,942	639,152	0
		St Other-Emission Reduction	22,550	28,568	20,000	0
	TOTAL INTERGOVERNMENTAL REVE		818,151	301,510	659,152	0
	FEDERAL REVENUES					
		Federal Aid	533,740	193,200	1,000,000	0
	TOTAL FEDERAL REVENUES		533,740	193,200	1,000,000	0
	CHARGES FOR SERVICES					
		Document Charges-Assessor	0	0	0	0
		Toxic Hot Spot Fees	15,671	15,671	17,278	0
		Impact Fees	0	1,284	0	0
		Other Refunds & Reimburse	71,009	62,875	10,000	0
		Overhead Charge Refund	29,629	0	0	0
	TOTAL CHARGES FOR SERVICES		116,309	79,830	27,278	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	227	168	0	0
		Contrib from Trusts	237,228	0	0	0
	TOTAL MISCELLANEOUS REVENUES		237,455	168	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	-22,915	0	0	0
	TOTAL OTHER FINANCING SOURCES		-22,915	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL AIR POLLUTION CONTROL			3,316,142	2,359,355	3,486,051	0
AREA AGENCY ON AGING						
	REV FROM USE OF MONI					
		Interest Pooled Money	2,270	-718	0	0
		Rents & Concess-Land & Bl	0	0	0	0
	TOTAL REV FROM USE OF MONEY&P		2,270	-718	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	397,487	586,120	890,549	0
		State Aid-MCAH	0	0	0	0
		Contrib Frm Other Agency	71,712	17,864	0	0
	TOTAL INTERGOVERNMENTAL REVE		469,199	603,984	890,549	0
	FEDERAL REVENUES					
		Federal Aid	751,436	601,139	679,852	0
		Federal - USDA	60,311	31,660	61,736	0
		Fed-Title III-E	118,112	67,833	86,744	0
		Federal Aid-HSGP	33,296	-100,552	0	0
		Fed Aid-CalFresh Exp	-5,339	0	0	0
	TOTAL FEDERAL REVENUES		957,816	600,080	828,332	0
	CHARGES FOR SERVICES					
		Community Donations	0	2,500	0	0
		Other Refunds & Reimburse	3,064	100	2,000	0
		Sale of Fixed Assets	8,062	0	0	0
	TOTAL CHARGES FOR SERVICES		11,126	2,600	2,000	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0
		Contrib from Comm Ben Pg	-25,646	0	0	0
	TOTAL MISCELLANEOUS REVENUES		-25,646	0	0	0
	OTHER FINANCING SOU					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		COVID-19 Reimbursement	459,434	0	0	0
	TOTAL	OTHER FINANCING SOURCES	459,434	0	0	0
TOTAL	**AREA AGENCY ON AGING**		1,874,199	1,205,946	1,720,881	0
TOBACCO EDUCATION						
	REV FROM USE OF MONI					
		Interest Pooled Money	3,444	1,507	0	0
	TOTAL	REV FROM USE OF MONEY&P	3,444	1,507	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	75,000	0	150,000	0
	TOTAL	INTERGOVERNMENTAL REVE	75,000	0	150,000	0
TOTAL	**TOBACCO EDUCATION**		78,444	1,507	150,000	0
MOSQUITO ABATEMENT						
	REV FROM USE OF MONI					
		Interest Pooled Money	149	468	1,500	0
	TOTAL	REV FROM USE OF MONEY&P	149	468	1,500	0
	CHARGES FOR SERVICES					
		Assess & Tax Collection Fee	603,218	625,076	597,659	0
	TOTAL	CHARGES FOR SERVICES	603,218	625,076	597,659	0
TOTAL	**MOSQUITO ABATEMENT**		603,367	625,544	599,159	0
MITIGATION FEES - FIRE						
	FINES, FORFEITURES&PE					
		Vehicle Code Fines	0	17	0	0
	TOTAL	FINES, FORFEITURES&PENAL	0	17	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	1,037	352	200	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF MONEY&P		1,037	352	200	0
	CHARGES FOR SERVICES					
		Impact Fees	58,849	33,229	25,000	0
	TOTAL CHARGES FOR SERVICES		58,849	33,229	25,000	0
TOTAL MITIGATION FEES - FIRE			59,886	33,598	25,200	0
PROBATION - ASSET FOREFEIT						
	MISCELLANEOUS REVEN					
		Statutory Cancellations	750	0	0	0
	TOTAL MISCELLANEOUS REVENUES		750	0	0	0
TOTAL PROBATION - ASSET FOREFEIT			750	0	0	0
PESTICIDE TRAINING & MITIG						
	REV FROM USE OF MONI					
		Interest Pooled Money	958	451	1,000	0
	TOTAL REV FROM USE OF MONEY&P		958	451	1,000	0
TOTAL PESTICIDE TRAINING & MITIG			958	451	1,000	0
DMV FEES						
	REV FROM USE OF MONI					
		Interest Pooled Money	23,781	14,583	20,000	0
	TOTAL REV FROM USE OF MONEY&P		23,781	14,583	20,000	0
	INTERGOVERNMENTAL					
		State Aid - Other	811,114	793,389	600,000	0
		State Aid - AB923	369,912	396,695	300,000	0
	TOTAL INTERGOVERNMENTAL REVE		1,181,026	1,190,084	900,000	0
	CHARGES FOR SERVICES					
		Document Charges-Planning	35,645	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual	2021 - 2022 Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5		6	7
	TOTAL	CHARGES FOR SERVICES	35,645	0		0	0
TOTAL	**DMV FEES**		1,240,452	1,204,667		920,000	0
SHERIFF FEES - GC 26731							
	FINES, FORFEITURES&PE						
		Vehicle Code Fines	1,327	1,378		2,500	0
	TOTAL	FINES, FORFEITURES&PENAL	1,327	1,378		2,500	0
	REV FROM USE OF MONI						
		Interest Pooled Money	2,482	1,361		1,800	0
	TOTAL	REV FROM USE OF MONEY&P	2,482	1,361		1,800	0
	CHARGES FOR SERVICES						
		Other Fees	11,232	16,380		32,000	0
		Reimb For Services Providec	85	0		0	0
	TOTAL	CHARGES FOR SERVICES	11,317	16,380		32,000	0
TOTAL	**SHERIFF FEES - GC 26731**		15,126	19,119		36,300	0
BORDER INSPECTION STATION							
	REV FROM USE OF MONI						
		Interest Pooled Money	1,568	598		1,500	0
	TOTAL	REV FROM USE OF MONEY&P	1,568	598		1,500	0
TOTAL	**BORDER INSPECTION STATION**		1,568	598		1,500	0
AG. RESEARCH PROJECT							
	REV FROM USE OF MONI						
		Interest Pooled Money	518	279		500	0
	TOTAL	REV FROM USE OF MONEY&P	518	279		500	0
TOTAL	**AG. RESEARCH PROJECT**		518	279		500	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
RECORDERS IMPROVEMENT T						
	CHARGES FOR SERVICES					
		Recording Fees	155,263	144,378	125,000	0
	TOTAL	CHARGES FOR SERVICES	155,263	144,378	125,000	0
TOTAL	**RECORDERS IMPROVEMENT T**		155,263	144,378	125,000	0
DA ASSET FORFEITURES						
	FINES, FORFEITURES&PE					
		Asset Forfeiture	50,579	0	0	0
	TOTAL	FINES, FORFEITURES&PENAL	50,579	0	0	0
TOTAL	**DA ASSET FORFEITURES**		50,579	0	0	0
I.C. WORKFORCE DEVELOPME						
	REV FROM USE OF MONI					
		Rents & Concess-Land & Bl	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	FEDERAL REVENUES					
		Federal Aid	1,721,035	3,020,522	10,991,607	0
	TOTAL	FEDERAL REVENUES	1,721,035	3,020,522	10,991,607	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	12,205	9,655	0	0
	TOTAL	CHARGES FOR SERVICES	12,205	9,655	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	275	2,929	0	0
	TOTAL	MISCELLANEOUS REVENUES	275	2,929	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL I.C. WORKFORCE DEVELOPME			1,733,515	3,033,106	10,991,607	0
PEACE OFFICERS TRAINING FI						
	REV FROM USE OF MONI					
		Interest Pooled Money	230	128	372	0
	TOTAL REV FROM USE OF MONEY&P		230	128	372	0
TOTAL PEACE OFFICERS TRAINING FI			230	128	372	0
SHERIFF PROCESS FEES						
	REV FROM USE OF MONI					
		Interest Pooled Money	271	125	250	0
	TOTAL REV FROM USE OF MONEY&P		271	125	250	0
	CHARGES FOR SERVICES					
		Other Fees	18,593	15,537	25,000	0
		Other Refunds & Reimburse	1,118	4,559	0	0
	TOTAL CHARGES FOR SERVICES		19,711	20,096	25,000	0
TOTAL SHERIFF PROCESS FEES			19,982	20,221	25,250	0
FIBER OPTIC NETWORK SYSTI						
	REV FROM USE OF MONI					
		Interest Pooled Money	248	135	180	0
	TOTAL REV FROM USE OF MONEY&P		248	135	180	0
TOTAL FIBER OPTIC NETWORK SYSTE			248	135	180	0
CNG FACILITY						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,197	675	1,000	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF MONEY&P		1,197	675	1,000	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	5,400	4,950	5,400	0
	TOTAL CHARGES FOR SERVICES		5,400	4,950	5,400	0
TOTAL CNG FACILITY			6,597	5,625	6,400	0
FEDERAL ASSET FORFEITURE						
	FINES, FORFEITURES&PE					
		Asset Forfeiture	0	0	76,171	0
	TOTAL FINES, FORFEITURES&PENAL		0	0	76,171	0
	REV FROM USE OF MONI					
		Interest Pooled Money	1,716	676	1,900	0
	TOTAL REV FROM USE OF MONEY&P		1,716	676	1,900	0
TOTAL FEDERAL ASSET FORFEITURE			1,716	676	78,071	0
STATE ASSET FORFEITURE						
	FINES, FORFEITURES&PE					
		Asset Forfeiture	73,735	0	25,000	0
	TOTAL FINES, FORFEITURES&PENAL		73,735	0	25,000	0
	REV FROM USE OF MONI					
		Interest Pooled Money	348	387	150	0
	TOTAL REV FROM USE OF MONEY&P		348	387	150	0
TOTAL STATE ASSET FORFEITURE			74,083	387	25,150	0
ABA 1913						
	INTERGOVERNMENTAL					
		State Aid - Other	722,394	504,835	760,365	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL INTERGOVERNMENTAL REVE		722,394	504,835	760,365	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL ABA 1913			722,394	504,835	760,365	0
EDA GRANT						
	INTERGOVERNMENTAL					
		County Matching Funds	3,115	0	17,500	0
	TOTAL INTERGOVERNMENTAL REVE		3,115	0	17,500	0
	FEDERAL REVENUES					
		Federal Aid	0	0	73,000	0
	TOTAL FEDERAL REVENUES		0	0	73,000	0
TOTAL EDA GRANT			3,115	0	90,500	0
SHERIFF'S INFORMATION TEC						
	REV FROM USE OF MONI					
		Interest Pooled Money	478	337	350	0
	TOTAL REV FROM USE OF MONEY&P		478	337	350	0
TOTAL SHERIFF'S INFORMATION TEC			478	337	350	0
EMERGENCY PREPAREDNESS						
	REV FROM USE OF MONI					
		Interest Pooled Money	10	-284	0	0
	TOTAL REV FROM USE OF MONEY&P		10	-284	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	325,403	453,413	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	325,403	453,413	0
TOTAL	**EMERGENCY PREPAREDNESS**		10	325,119	453,413	0
OFF HIGHWAY ENFORCEMENT						
	FINES, FORFEITURES&PE					
		Off Highway Fines VC 4220	34,861	19,788	41,000	0
	TOTAL	FINES, FORFEITURES&PENAL	34,861	19,788	41,000	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	13,616	0	0	0
	TOTAL	CHARGES FOR SERVICES	13,616	0	0	0
TOTAL	**OFF HIGHWAY ENFORCEMENT**		48,477	19,788	41,000	0
DISTRICT ATTORNEY - IVSIT						
	INTERGOVERNMENTAL					
		State-"COPS"Program	66,996	51,998	0	0
	TOTAL	INTERGOVERNMENTAL REVE	66,996	51,998	0	0
	FEDERAL REVENUES					
		Federal Aid	469,616	293,872	0	0
	TOTAL	FEDERAL REVENUES	469,616	293,872	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	28,936	663	0	0
	TOTAL	CHARGES FOR SERVICES	28,936	663	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL	OTHER FINANCING SOURCES	0	0	0	0
TOTAL	**DISTRICT ATTORNEY - IVSIT**		565,548	346,533	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
SHERIFF WEAPONS REPLACEM						
	REV FROM USE OF MONI					
		Interest Pooled Money	243	136	185	0
	TOTAL REV FROM USE OF MONEY&P		243	136	185	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimbursei	2,604	0	0	0
		Sale of Fixed Assets	700	175	1,050	0
	TOTAL CHARGES FOR SERVICES		3,304	175	1,050	0
TOTAL SHERIFF WEAPONS REPLACEM			3,547	311	1,235	0
MEDI-CAL/CMSP FUND						
	REV FROM USE OF MONI					
		Interest Pooled Money	32,254	46,493	0	0
	TOTAL REV FROM USE OF MONEY&P		32,254	46,493	0	0
	INTERGOVERNMENTAL					
		State Aid - Medi-Cal	6,274,420	7,894,375	6,195,637	0
		State Aid - CMSP	12,267	0	20,887	0
	TOTAL INTERGOVERNMENTAL REVI		6,286,687	7,894,375	6,216,524	0
TOTAL MEDI-CAL/CMSP FUND			6,318,941	7,940,868	6,216,524	0
FEDERAL IDEA FUNDS-AB 1765						
	REV FROM USE OF MONI					
		Interest Pooled Money	8	4	0	0
	TOTAL REV FROM USE OF MONEY&P		8	4	0	0
TOTAL FEDERAL IDEA FUNDS-AB 1765			8	4	0	0
D.A. ASSET FORF - FEDERAL						
	FINES, FORFEITURES&PI					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Asset Forfeiture	15,431	67,119	0	0
	TOTAL FINES, FORFEITURES&PENAL		15,431	67,119	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	4,813	2,522	0	0
	TOTAL REV FROM USE OF MONEY&P		4,813	2,522	0	0
TOTAL	**D.A. ASSET FORF - FEDERAL**		20,244	69,641	0	0
IHSS PUBLIC AUTHORITY						
	REV FROM USE OF MONI					
		Interest Pooled Money	-782	-4,726	0	0
	TOTAL REV FROM USE OF MONEY&P		-782	-4,726	0	0
	INTERGOVERNMENTAL					
		State Public Asst Admin	3,018,903	2,102,898	3,567,319	0
		County Matching Funds	13,032,823	13,581,865	14,793,636	0
	TOTAL INTERGOVERNMENTAL REVE		16,051,726	15,684,763	18,360,955	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	23	45	0	0
		Reimb For Services Provided	104,599	83,808	53,174	0
	TOTAL CHARGES FOR SERVICES		104,622	83,853	53,174	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	50	0	0
	TOTAL MISCELLANEOUS REVENUES		0	50	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL	**IHSS PUBLIC AUTHORITY**		16,155,566	15,763,940	18,414,129	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
HEBER FAM.HOME #03-HOME-(						
	CHARGES FOR SERVICES					
		Sale of Fixed Assets	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
TOTAL	**HEBER FAM.HOME #03-HOME-(**		0	0	0	0
CMAQ PROGRAM - SAFETEA-L						
	REV FROM USE OF MONI					
		Interest Pooled Money	738	400	550	0
	TOTAL	REV FROM USE OF MONEY&P	738	400	550	0
TOTAL	**CMAQ PROGRAM - SAFETEA-L**		738	400	550	0
MHSA ACT PROP #63						
	REV FROM USE OF MONI					
		Interest Pooled Money	60,234	43,951	65,000	0
	TOTAL	REV FROM USE OF MONEY&P	60,234	43,951	65,000	0
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop	8,208,204	18,038,627	12,720,066	0
		2011 MH Realignment	2,537,711	3,907,006	3,000,000	0
	TOTAL	INTERGOVERNMENTAL REVE	10,745,915	21,945,633	15,720,066	0
	FEDERAL REVENUES					
		Federal Medical	7,589,751	7,650,943	8,058,400	0
		Federal Aid	176,568	96,615	220,901	0
	TOTAL	FEDERAL REVENUES	7,766,319	7,747,558	8,279,301	0
	CHARGES FOR SERVICES					
		Behavorial Health Services	151,660	97,166	155,000	0
		Other Refunds & Reimburse	0	10,581	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	151,660	107,747	155,000	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	2,960	-877	0	0
	TOTAL	MISCELLANEOUS REVENUES	2,960	-877	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL	OTHER FINANCING SOURCES	0	0	0	0
TOTAL	**MHSA ACT PROP #63**		18,727,088	29,844,012	24,219,367	0
FTHB HOME PROGRAM INCOM						
	CHARGES FOR SERVICES					
		Loan Repay(1535)98-STBG-	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	MISCELLANEOUS REVEN					
		Loan Repay (1681) 00-HOM	35,527	14,871	2,400	0
		Loan Repay (1754) 05-HOM	0	114,794	0	0
		Loan Repay (1794) 08-HOM	0	1,800	200	0
	TOTAL	MISCELLANEOUS REVENUES	35,527	131,465	2,600	0
TOTAL	**FTHB HOME PROGRAM INCOM**		35,527	131,465	2,600	0
SHERIFF DEVELOPMENT IMPA						
	REV FROM USE OF MONI					
		Interest Pooled Money	233	198	260	0
	TOTAL	REV FROM USE OF MONEY&P	233	198	260	0
	CHARGES FOR SERVICES					
		Impact Fees	26,080	15,068	10,500	0
	TOTAL	CHARGES FOR SERVICES	26,080	15,068	10,500	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL SHERIFF DEVELOPMENT IMPA			26,313	15,266	10,760	0
GENERAL GOVERNMENT IMPA						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,321	751	1,000	0
	TOTAL REV FROM USE OF MONEY&P		1,321	751	1,000	0
	CHARGES FOR SERVICES					
		Impact Fees	12,048	9,211	6,300	0
	TOTAL CHARGES FOR SERVICES		12,048	9,211	6,300	0
TOTAL GENERAL GOVERNMENT IMPA			13,369	9,962	7,300	0
LIBRARY DEVLP IMPACT FEES						
	REV FROM USE OF MONI					
		Interest Pooled Money	351	227	300	0
	TOTAL REV FROM USE OF MONEY&P		351	227	300	0
	CHARGES FOR SERVICES					
		Impact Fees	11,659	9,815	7,200	0
	TOTAL CHARGES FOR SERVICES		11,659	9,815	7,200	0
TOTAL LIBRARY DEVLP IMPACT FEES			12,010	10,042	7,500	0
PARKS & RECREATION IMPAC						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,047	608	1,000	0
	TOTAL REV FROM USE OF MONEY&P		1,047	608	1,000	0
	CHARGES FOR SERVICES					
		Impact Fees	13,120	11,212	8,000	0
	TOTAL CHARGES FOR SERVICES		13,120	11,212	8,000	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL PARKS & RECREATION IMPAC			14,167	11,820	9,000	0
PUBLIC WORKS IMPACT FEES						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,160	867	800	0
	TOTAL REV FROM USE OF MONEY&P		1,160	867	800	0
	CHARGES FOR SERVICES					
		Impact Fees	91,033	47,968	40,000	0
	TOTAL CHARGES FOR SERVICES		91,033	47,968	40,000	0
TOTAL PUBLIC WORKS IMPACT FEES			92,193	48,835	40,800	0
CAL-MMET GRANT						
	INTERGOVERNMENTAL					
		State Aid - Other	460,396	293,627	450,000	0
	TOTAL INTERGOVERNMENTAL REVE		460,396	293,627	450,000	0
TOTAL CAL-MMET GRANT			460,396	293,627	450,000	0
OHS GRANT 06/08:PUB SAFE DI						
	REV FROM USE OF MONI					
		Interest Pooled Money	7	4	0	0
	TOTAL REV FROM USE OF MONEY&P		7	4	0	0
TOTAL OHS GRANT 06/08:PUB SAFE DI			7	4	0	0
APCD PM10 OPERATIONAL DE						
	REV FROM USE OF MONI					
		Interest Pooled Money	43	24	50	0
	TOTAL REV FROM USE OF MONEY&P		43	24	50	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL APCD PM10 OPERATIONAL DEV			43	24	50	0
APCD OZONE OPERATIONAL D						
	REV FROM USE OF MONI					
		Interest Pooled Money	5,407	2,181	4,000	0
	TOTAL REV FROM USE OF MONEY&P		5,407	2,181	4,000	0
TOTAL APCD OZONE OPERATIONAL D			5,407	2,181	4,000	0
TENS GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,076	766	1,366	0
	TOTAL REV FROM USE OF MONEY&P		1,076	766	1,366	0
	INTERGOVERNMENTAL					
		Contrib Frm Other Agency	28,400	42,200	35,300	0
	TOTAL INTERGOVERNMENTAL REVE		28,400	42,200	35,300	0
TOTAL TENS GRANT			29,476	42,966	36,666	0
SHERIFF'S DEV IMP FEES UNIC						
	REV FROM USE OF MONI					
		Interest Pooled Money	312	175	230	0
	TOTAL REV FROM USE OF MONEY&P		312	175	230	0
	CHARGES FOR SERVICES					
		Impact Fees	15,968	8,198	7,000	0
	TOTAL CHARGES FOR SERVICES		15,968	8,198	7,000	0
TOTAL SHERIFF'S DEV IMP FEES UNIC			16,280	8,373	7,230	0
GEN GOVT DEV IMP FEES CW						
	REV FROM USE OF MONI					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	4,506	2,585	4,000	0
	TOTAL	REV FROM USE OF MONEY&P	4,506	2,585	4,000	0
	CHARGES FOR SERVICES					
		Impact Fees	50,673	35,558	25,000	0
	TOTAL	CHARGES FOR SERVICES	50,673	35,558	25,000	0
TOTAL	**GEN GOVT DEV IMP FEES CW**		55,179	38,143	29,000	0
SOCIAL SECURITY REDACTIO						
	REV FROM USE OF MONI					
		Interest Pooled Money	627	491	500	0
	TOTAL	REV FROM USE OF MONEY&P	627	491	500	0
	CHARGES FOR SERVICES					
		Recording Fees	32,287	30,371	30,000	0
		Reimb For Services Providec	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	32,287	30,371	30,000	0
TOTAL	**SOCIAL SECURITY REDACTIO**		32,914	30,862	30,500	0
2007 HOMELAND SECURITY GF						
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	25	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	25	0	0
TOTAL	**2007 HOMELAND SECURITY GR**		0	25	0	0
COPS AB 3229 LLESF-SHERIFF						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,202	601	1,500	0
	TOTAL	REV FROM USE OF MONEY&P	1,202	601	1,500	0
	INTERGOVERNMENTAL					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		State Aid - SLESF	136,057	174,511	0	0
	TOTAL INTERGOVERNMENTAL REVE		136,057	174,511	0	0
TOTAL COPS AB 3229 LLESF-SHERIFF			137,259	175,112	1,500	0
QUECHAN MITIGATION						
	REV FROM USE OF MONI					
		Interest Pooled Money	1	0	0	0
	TOTAL REV FROM USE OF MONEY&P		1	0	0	0
	CHARGES FOR SERVICES					
		Impact Fees	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
TOTAL QUECHAN MITIGATION			1	0	0	0
MHSA PEI						
	REV FROM USE OF MONI					
		Interest Pooled Money	39,344	34,775	43,615	0
	TOTAL REV FROM USE OF MONEY&P		39,344	34,775	43,615	0
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop	1,406,978	9,836,283	2,152,612	0
		2011 MH Realignment	228,876	393,170	310,000	0
	TOTAL INTERGOVERNMENTAL REVE		1,635,854	10,229,453	2,462,612	0
	FEDERAL REVENUES					
		Federal Medical	343,197	399,393	419,463	0
	TOTAL FEDERAL REVENUES		343,197	399,393	419,463	0
	CHARGES FOR SERVICES					
		Behavorial Health Services	0	994	1,000	0
		Other Refunds & Reimburse	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL CHARGES FOR SERVICES		0	994	1,000	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	165	20	0	0
	TOTAL MISCELLANEOUS REVENUES		165	20	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL MHSA PEI			2,018,560	10,664,635	2,926,690	0
MHSA INNOVATION						
	REV FROM USE OF MONI					
		Interest Pooled Money	7,045	8,017	10,000	0
	TOTAL REV FROM USE OF MONEY&P		7,045	8,017	10,000	0
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop	487,633	2,426,518	1,718,607	0
		2011 MH Realignment	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVI		487,633	2,426,518	1,718,607	0
	FEDERAL REVENUES					
		Federal Medical	0	0	0	0
	TOTAL FEDERAL REVENUES		0	0	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	6	0	0
	TOTAL MISCELLANEOUS REVENUES		0	6	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL MHSA INNOVATION			494,678	2,434,541	1,728,607	0
08-STBG-4785						
	REV FROM USE OF MONI					
		Interest Pooled Money	515	279	600	0
	TOTAL REV FROM USE OF MONEY&P		515	279	600	0
TOTAL 08-STBG-4785			515	279	600	0
EH RECOVERY & REMEDIATIC						
	REV FROM USE OF MONI					
		Interest Pooled Money	361	195	0	0
	TOTAL REV FROM USE OF MONEY&P		361	195	0	0
TOTAL EH RECOVERY & REMEDIATIC			361	195	0	0
HELP AMERICA VOTE ACT 200						
	FEDERAL REVENUES					
		Federal Aid	22,691	12,841	56,275	0
	TOTAL FEDERAL REVENUES		22,691	12,841	56,275	0
TOTAL HELP AMERICA VOTE ACT 200			22,691	12,841	56,275	0
HOLTVILLE LAW ENFORCEME						
	REV FROM USE OF MONI					
		Interest Pooled Money	2,062	1,881	2,000	0
	TOTAL REV FROM USE OF MONEY&P		2,062	1,881	2,000	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	1,074,977	747,066	1,105,291	0
	TOTAL CHARGES FOR SERVICES		1,074,977	747,066	1,105,291	0
	MISCELLANEOUS REVEN					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Contrib from Trusts	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES		0	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL HOLTVILLE LAW ENFORCEME			1,077,039	748,947	1,107,291	0
COURT SECURITY						
	REV FROM USE OF MONI					
		Interest Pooled Money	-3,837	-3,098	-3,400	0
	TOTAL REV FROM USE OF MONEY&P		-3,837	-3,098	-3,400	0
	INTERGOVERNMENTAL					
		Reimburse State Prison Expe	13,413	22,017	15,015	0
	TOTAL INTERGOVERNMENTAL REVE		13,413	22,017	15,015	0
	CHARGES FOR SERVICES					
		Reimb For Services Providec	1,521,462	1,732,665	1,744,282	0
	TOTAL CHARGES FOR SERVICES		1,521,462	1,732,665	1,744,282	0
	MISCELLANEOUS REVEN					
		Contrib from Trusts	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES		0	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL COURT SECURITY			1,531,038	1,751,584	1,755,897	0
FIREARMS TRAFFICKING TASI						
	REV FROM USE OF MONI					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	-31	-17	0	0
	TOTAL REV FROM USE OF MONEY&P		-31	-17	0	0
TOTAL FIREARMS TRAFFICKING TASI			-31	-17	0	0
MEASURE D LTA ROAD FUNDS						
	REV FROM USE OF MONI					
		Interest Pooled Money	107,071	67,145	75,000	0
		Interest - Loan	0	0	0	0
	TOTAL REV FROM USE OF MONEY&P		107,071	67,145	75,000	0
	INTERGOVERNMENTAL					
		Local Transportation Authori	3,114,360	4,114,955	2,500,000	0
	TOTAL INTERGOVERNMENTAL REVE		3,114,360	4,114,955	2,500,000	0
	CHARGES FOR SERVICES					
		Loan Repayments	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
TOTAL MEASURE D LTA ROAD FUNDS			3,221,431	4,182,100	2,575,000	0
SUNBEAM LAKE RV PARK						
	REV FROM USE OF MONI					
		Interest - Loan	0	0	0	0
		Rents & Concessions-Other	6,600	12,160	10,000	0
		Rents & Concessions - Other	702,665	744,519	750,000	0
	TOTAL REV FROM USE OF MONEY&P		709,265	756,679	760,000	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	4,151	170	5,000	0
		Retiree Pension Bond Cty Sh	0	0	0	0
		Loan Repayments	3,045	0	0	0
	TOTAL CHARGES FOR SERVICES		7,196	170	5,000	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	MISCELLANEOUS REVEN					
		Utilities Reimbursement	124,185	165,077	165,000	0
	TOTAL MISCELLANEOUS REVENUES		124,185	165,077	165,000	0
TOTAL SUNBEAM LAKE RV PARK			840,646	921,926	930,000	0
CCPIF-COM COR PERFORM IN						
	REV FROM USE OF MONI					
		Interest Pooled Money	13,120	7,912	20,000	0
	TOTAL REV FROM USE OF MONEY&P		13,120	7,912	20,000	0
	INTERGOVERNMENTAL					
		State Aid - Other	203,247	152,435	203,000	0
	TOTAL INTERGOVERNMENTAL REVE		203,247	152,435	203,000	0
TOTAL CCPIF-COM COR PERFORM IN			216,367	160,347	223,000	0
NSP3 GRANT						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	479,277	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	479,277	0
TOTAL NSP3 GRANT			0	0	479,277	0
COMMUNITY CORRECTIONS P						
	INTERGOVERNMENTAL					
		State Aid - Other	0	200,000	100,000	0
	TOTAL INTERGOVERNMENTAL REVE		0	200,000	100,000	0
TOTAL COMMUNITY CORRECTIONS P			0	200,000	100,000	0
MHSA WET WORK EDUCATION						
	REV FROM USE OF MONI					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	211	725	462	0
	TOTAL REV FROM USE OF MONEY&P		211	725	462	0
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop	21,789	315,321	84,834	0
	TOTAL INTERGOVERNMENTAL REVE		21,789	315,321	84,834	0
TOTAL MHSA WET WORK EDUCATION			22,000	316,046	85,296	0
MHSA CFTN CAPITAL FACILIT						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,729	802	512	0
	TOTAL REV FROM USE OF MONEY&P		1,729	802	512	0
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop	92,000	319,104	294,896	0
	TOTAL INTERGOVERNMENTAL REVE		92,000	319,104	294,896	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	3,750	0	0	0
	TOTAL MISCELLANEOUS REVENUES		3,750	0	0	0
TOTAL MHSA CFTN CAPITAL FACILIT			97,479	319,906	295,408	0
HOST/PUBLIC BENEFIT FEES						
	FINES, FORFEITURES&PE					
		Late Payment Penalty	0	4,038	0	0
	TOTAL FINES, FORFEITURES&PENAL		0	4,038	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	166,383	92,463	130,000	0
		Interest - Loan	87,893	41,837	87,000	0
		Rents & Concessions-Other	0	667	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF MONEY&P		254,276	134,967	217,000	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	1,780	0	0
		Reimb For Services Provided	100	0	0	0
		Loan Repayments	393,433	470,425	360,000	0
	TOTAL CHARGES FOR SERVICES		393,533	472,205	360,000	0
	MISCELLANEOUS REVEN					
		Ag. Community Benefit Fee	604,578	135,600	250,000	0
		Community Benefit Fee	225,110	309,651	126,000	0
		Statutory Cancellations	3,314	1,780	0	0
	TOTAL MISCELLANEOUS REVENUES		833,002	447,031	376,000	0
TOTAL	**HOST/PUBLIC BENEFIT FEES**		1,480,811	1,058,241	953,000	0
COMMUNITY CORRECTIONS-P						
	INTERGOVERNMENTAL					
		State Aid - Other	4,790,882	3,072,107	6,986,688	0
	TOTAL INTERGOVERNMENTAL REVE		4,790,882	3,072,107	6,986,688	0
TOTAL	**COMMUNITY CORRECTIONS-P**		4,790,882	3,072,107	6,986,688	0
NSP3 PROGRAM INCOME						
	REV FROM USE OF MONE					
		Interest Pooled Money	1,764	956	2,000	0
	TOTAL REV FROM USE OF MONEY&P		1,764	956	2,000	0
	MISCELLANEOUS REVEN					
		Sales Proceeds - ICCED	0	0	200,000	0
	TOTAL MISCELLANEOUS REVENUES		0	0	200,000	0
TOTAL	**NSP3 PROGRAM INCOME**		1,764	956	202,000	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
PROUD PARENTING-PROBATIC						
	INTERGOVERNMENTAL					
		State Aid - Other	105,924	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	105,924	0	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
TOTAL	**PROUD PARENTING-PROBATIC**		105,924	0	0	0
JAG FUNDS 2012						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
TOTAL	**JAG FUNDS 2012**		0	0	0	0
RENEWAL ENERGY PROJECTS						
	REV FROM USE OF MONI					
		Interest Pooled Money	-4	-2	0	0
	TOTAL	REV FROM USE OF MONEY&P	-4	-2	0	0
TOTAL	**RENEWAL ENERGY PROJECTS**		-4	-2	0	0
STONEGARDEN 2011						
	REV FROM USE OF MONI					
		Interest Pooled Money	-78	-42	0	0
	TOTAL	REV FROM USE OF MONEY&P	-78	-42	0	0
TOTAL	**STONEGARDEN 2011**		-78	-42	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
WEIST LAKE 12-101-308						
	INTERGOVERNMENTAL					
		State Aid - Other	0	6,242	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	6,242	0	0
TOTAL	**WEIST LAKE 12-101-308**		0	6,242	0	0
SOCIAL SERVICES FUTURE						
	CHARGES FOR SERVICES					
		Reimb For Services Provided	239,589	47,983	450,000	0
	TOTAL	CHARGES FOR SERVICES	239,589	47,983	450,000	0
TOTAL	**SOCIAL SERVICES FUTURE**		239,589	47,983	450,000	0
DAY REPORTING CENTER-PRO						
	CHARGES FOR SERVICES					
		Reimb For Services Provided	70,000	14,680	108,500	0
	TOTAL	CHARGES FOR SERVICES	70,000	14,680	108,500	0
TOTAL	**DAY REPORTING CENTER-PRO**		70,000	14,680	108,500	0
STONEGARDEN 2012						
	REV FROM USE OF MONI					
		Interest Pooled Money	494	268	0	0
	TOTAL	REV FROM USE OF MONEY&P	494	268	0	0
TOTAL	**STONEGARDEN 2012**		494	268	0	0
WRAPAROUND PRG-SOCIAL SI						
	REV FROM USE OF MONI					
		Interest Pooled Money	-1	-1	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	-1	-1	0	0
TOTAL	**WRAPAROUND PRG-SOCIAL SE**		-1	-1	0	0
WRAPAROUND PRG-PROBATIC						
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL	OTHER FINANCING SOURCES	0	0	0	0
TOTAL	**WRAPAROUND PRG-PROBATIC**		0	0	0	0
PALO VERDE WWTP						
	INTERGOVERNMENTAL					
		Contrib Frm Other Agency	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	CHARGES FOR SERVICES					
		Loan Repayments	5,028	5,942	5,485	0
	TOTAL	CHARGES FOR SERVICES	5,028	5,942	5,485	0
TOTAL	**PALO VERDE WWTP**		5,028	5,942	5,485	0
VALLEY GAMES & GOLF-450 A						
	REV FROM USE OF MONI					
		Interest Pooled Money	3	105	0	0
		Rents & Concess-Land & Bl	0	26,550	59,100	0
	TOTAL	REV FROM USE OF MONEY&P	3	26,655	59,100	0
TOTAL	**VALLEY GAMES & GOLF-450 A**		3	26,655	59,100	0
STONEGARDEN 2013						
	REV FROM USE OF MONI					
		Interest Pooled Money	340	184	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	340	184	0	0
TOTAL	**STONEGARDEN 2013**		340	184	0	0
WINTERHAVEN CNTY WD LOA						
	CHARGES FOR SERVICES					
		Loan Repayments	12,590	11,540	12,590	0
	TOTAL	CHARGES FOR SERVICES	12,590	11,540	12,590	0
TOTAL	**WINTERHAVEN CNTY WD LOA**		12,590	11,540	12,590	0
JAG FUNDS 2014						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
TOTAL	**JAG FUNDS 2014**		0	0	0	0
CORRECTIONAL WORK CREW						
	REV FROM USE OF MONI					
		Interest Pooled Money	-219	-369	0	0
	TOTAL	REV FROM USE OF MONEY&P	-219	-369	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	0	166,341	0
	TOTAL	CHARGES FOR SERVICES	0	0	166,341	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL	OTHER FINANCING SOURCES	0	0	0	0
TOTAL	**CORRECTIONAL WORK CREW**		-219	-369	166,341	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
14-CALHOME-9835						
	INTERGOVERNMENTAL					
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
TOTAL	**14-CALHOME-9835**		0	0	0	0
STONEGARDEN 2014						
	REV FROM USE OF MONI					
		Interest Pooled Money	14	7	0	0
	TOTAL	REV FROM USE OF MONEY&P	14	7	0	0
TOTAL	**STONEGARDEN 2014**		14	7	0	0
JAG IC LEAD PROGRAM						
	CHARGES FOR SERVICES					
		Reimb For Services Provided	13,051	0	0	0
	TOTAL	CHARGES FOR SERVICES	13,051	0	0	0
TOTAL	**JAG IC LEAD PROGRAM**		13,051	0	0	0
COMMUNITY BENEFIT-DISTRI						
	REV FROM USE OF MONI					
		Interest Pooled Money	345	247	250	0
	TOTAL	REV FROM USE OF MONEY&P	345	247	250	0
TOTAL	**COMMUNITY BENEFIT-DISTRI**		345	247	250	0
COMMUNITY BENEFIT-DISTRI						
	REV FROM USE OF MONI					
		Interest Pooled Money	369	296	250	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	369	296	250	0
TOTAL	**COMMUNITY BENEFIT-DISTRI**		369	296	250	0
COMMUNITY BENEFIT-DISTRI						
	REV FROM USE OF MONI					
		Interest Pooled Money	292	250	250	0
	TOTAL	REV FROM USE OF MONEY&P	292	250	250	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	335	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	335	0	0	0
TOTAL	**COMMUNITY BENEFIT-DISTRI**		627	250	250	0
COMMUNITY BENEFIT-DISTRI						
	REV FROM USE OF MONI					
		Interest Pooled Money	235	157	150	0
	TOTAL	REV FROM USE OF MONEY&P	235	157	150	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	1,000	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	1,000	0	0	0
TOTAL	**COMMUNITY BENEFIT-DISTRI**		1,235	157	150	0
COMMUNITY BENEFIT-DISTRI						
	REV FROM USE OF MONI					
		Interest Pooled Money	256	96	200	0
	TOTAL	REV FROM USE OF MONEY&P	256	96	200	0
TOTAL	**COMMUNITY BENEFIT-DISTRI**		256	96	200	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
AB 104 INMATE EDUCATION						
	REV FROM USE OF MONI					
		Interest Pooled Money	79	43	60	0
	TOTAL	REV FROM USE OF MONEY&P	79	43	60	0
	INTERGOVERNMENTAL					
		Contribution from ICOE	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
TOTAL	**AB 104 INMATE EDUCATION**		79	43	60	0
STONEGARDEN 2015						
	REV FROM USE OF MONI					
		Interest Pooled Money	-15	-8	0	0
	TOTAL	REV FROM USE OF MONEY&P	-15	-8	0	0
TOTAL	**STONEGARDEN 2015**		-15	-8	0	0
UNDERSERVED ADVOCACY PR						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	80,830	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	80,830	0
	FEDERAL REVENUES					
		Federal Aid	167,017	98,086	147,504	0
	TOTAL	FEDERAL REVENUES	167,017	98,086	147,504	0
TOTAL	**UNDERSERVED ADVOCACY PR**		167,017	98,086	228,334	0
LOCAL HEALTH AUTHORITY						
	REV FROM USE OF MONI					
		Interest Pooled Money	87,593	57,294	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF MONEY&P		87,593	57,294	0	0
	CHARGES FOR SERVICES					
		Water-Spec Hook-up Assess	0	0	0	0
		Other Refunds & Reimburse	10,000	18,519	0	0
	TOTAL CHARGES FOR SERVICES		10,000	18,519	0	0
	MISCELLANEOUS REVEN					
		LHA-Enrollee Pmt & Rev Sh	2,649,146	3,607,088	0	0
		Statutory Cancellations	386	0	0	0
	TOTAL MISCELLANEOUS REVENUES		2,649,532	3,607,088	0	0
	MEMBER CONTRIB-GENI					
		MC Gen-Suppl	0	0	0	0
	TOTAL MEMBER CONTRIB-GENERAL		0	0	0	0
TOTAL	**LOCAL HEALTH AUTHORITY**		2,747,125	3,682,901	0	0
JAG FUNDS 2016						
	REV FROM USE OF MONI					
		Interest Pooled Money	-1	-1	0	0
	TOTAL REV FROM USE OF MONEY&P		-1	-1	0	0
TOTAL	**JAG FUNDS 2016**		-1	-1	0	0
REAL ESTATE FRAUD UNIT						
	CHARGES FOR SERVICES					
		Reimb For Services Provided	501	-188	0	0
	TOTAL CHARGES FOR SERVICES		501	-188	0	0
	MISCELLANEOUS REVEN					
		Contrib from Trusts	157,516	120,952	163,972	0
	TOTAL MISCELLANEOUS REVENUES		157,516	120,952	163,972	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REAL ESTATE FRAUD UNIT			158,017	120,764	163,972	0
IVC LAW ENFORCEMENT						
	CHARGES FOR SERVICES					
		Reimb For Services Providec	0	90,898	234,312	0
	TOTAL CHARGES FOR SERVICES		0	90,898	234,312	0
TOTAL IVC LAW ENFORCEMENT			0	90,898	234,312	0
STONEGARDEN 2016						
	REV FROM USE OF MONI					
		Interest Pooled Money	-20	-11	0	0
	TOTAL REV FROM USE OF MONEY&P		-20	-11	0	0
TOTAL STONEGARDEN 2016			-20	-11	0	0
16-CDBG-11151						
	INTERGOVERNMENTAL					
		State Aid - Other	101,856	270,352	0	0
		Contrib Frm Other Agency	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVI		101,856	270,352	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimbursei	2,894	0	0	0
	TOTAL CHARGES FOR SERVICES		2,894	0	0	0
TOTAL 16-CDBG-11151			104,750	270,352	0	0
ELDER ABUSE PROGRAM						

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	REV FROM USE OF MONI					
		Interest Pooled Money	101	57	0	0
	TOTAL REV FROM USE OF MONEY&P		101	57	0	0
	INTERGOVERNMENTAL					
		State Aid	103,756	10,931	217,444	0
	TOTAL INTERGOVERNMENTAL REVE		103,756	10,931	217,444	0
TOTAL	**ELDER ABUSE PROGRAM**		103,857	10,988	217,444	0
VICTIM SERVICES (XC) PROGR						
	REV FROM USE OF MONI					
		Interest Pooled Money	-219	-431	0	0
	TOTAL REV FROM USE OF MONEY&P		-219	-431	0	0
	INTERGOVERNMENTAL					
		State Aid	58,769	125,400	164,806	0
	TOTAL INTERGOVERNMENTAL REVE		58,769	125,400	164,806	0
TOTAL	**VICTIM SERVICES (XC) PROGR**		58,550	124,969	164,806	0
CASE MANAGEMENT SYSTEM						
	FEDERAL REVENUES					
		Federal Aid	3,999	0	32,000	0
	TOTAL FEDERAL REVENUES		3,999	0	32,000	0
TOTAL	**CASE MANAGEMENT SYSTEM**		3,999	0	32,000	0
LE SPECIALIZED UNIT						
	FEDERAL REVENUES					
		Federal Aid	233,433	101,648	203,143	0
	TOTAL FEDERAL REVENUES		233,433	101,648	203,143	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	CHARGES FOR SERVICES					
		Reimb For Services Provided	5,741	2,224	0	0
	TOTAL CHARGES FOR SERVICES		5,741	2,224	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL	**LE SPECIALIZED UNIT**		239,174	103,872	203,143	0
SB1 - ROAD MAINT & REHAB A						
	REV FROM USE OF MONI					
		Interest Pooled Money	92,917	77,851	30,000	0
	TOTAL REV FROM USE OF MONEY&P		92,917	77,851	30,000	0
	INTERGOVERNMENTAL					
		State Aid SB1-RMRA	8,596,935	9,721,865	9,438,961	0
	TOTAL INTERGOVERNMENTAL REVI		8,596,935	9,721,865	9,438,961	0
TOTAL	**SB1 - ROAD MAINT & REHAB A**		8,689,852	9,799,716	9,468,961	0
APCD RULE 310						
	REV FROM USE OF MONI					
		Interest Pooled Money	4,764	4,267	5,000	0
	TOTAL REV FROM USE OF MONEY&P		4,764	4,267	5,000	0
	CHARGES FOR SERVICES					
		Impact Fees	205,310	224,423	75,000	0
	TOTAL CHARGES FOR SERVICES		205,310	224,423	75,000	0
TOTAL	**APCD RULE 310**		210,074	228,690	80,000	0
2017 HOMELAND SECURITY GI						

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	FEDERAL REVENUES					
		Federal Aid-HSGP	259,715	0	0	0
	TOTAL FEDERAL REVENUES		259,715	0	0	0
TOTAL 2017 HOMELAND SECURITY GR			259,715	0	0	0
STONEGARDEN 2017						
	REV FROM USE OF MONI					
		Interest Pooled Money	-1,203	42	0	0
	TOTAL REV FROM USE OF MONEY&P		-1,203	42	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	100,000	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		100,000	0	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL STONEGARDEN 2017			98,797	42	0	0
TOBACCO EDUCATION PROP 5						
	REV FROM USE OF MONI					
		Interest Pooled Money	740	26	500	0
	TOTAL REV FROM USE OF MONEY&P		740	26	500	0
	INTERGOVERNMENTAL					
		State Aid - Other	75,000	0	150,000	0
	TOTAL INTERGOVERNMENTAL REVE		75,000	0	150,000	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL TOBACCO EDUCATION PROP 5			75,740	26	150,500	0
EL CENTRO AMBULATORY CA						
	FEDERAL REVENUES					
		Federal Aid-EDA	-738,899	0	0	0
	TOTAL FEDERAL REVENUES		-738,899	0	0	0
TOTAL EL CENTRO AMBULATORY CA			-738,899	0	0	0
17-CDBG-12013						
	INTERGOVERNMENTAL					
		State Aid - Other	5,812,253	722,883	0	0
	TOTAL INTERGOVERNMENTAL REVE		5,812,253	722,883	0	0
TOTAL 17-CDBG-12013			5,812,253	722,883	0	0
2018 HOMELAND SECURITY GF						
	FEDERAL REVENUES					
		Federal Aid-HSGP	0	264,107	0	0
	TOTAL FEDERAL REVENUES		0	264,107	0	0
TOTAL 2018 HOMELAND SECURITY GR			0	264,107	0	0
JAG PROBATION 2017-DJ-BX-07						
	REV FROM USE OF MONI					
		Interest Pooled Money	8	0	0	0
	TOTAL REV FROM USE OF MONEY&P		8	0	0	0
TOTAL JAG PROBATION 2017-DJ-BX-07			8	0	0	0
DAC PLANNING GRANT						
	CHARGES FOR SERVICES					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Other Refunds & Reimburse	123,218	80,000	0	0
	TOTAL	CHARGES FOR SERVICES	123,218	80,000	0	0
TOTAL	**DAC PLANNING GRANT**		123,218	80,000	0	0
JAG FUNDS 2018-SO						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	1	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	1	0	0
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
TOTAL	**JAG FUNDS 2018-SO**		0	1	0	0
AB617 IMPLEMENTATION						
	REV FROM USE OF MONI					
		Interest Pooled Money	105,227	80,271	20,000	0
	TOTAL	REV FROM USE OF MONEY&P	105,227	80,271	20,000	0
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	6,044,323	1,845,000	0	0
	TOTAL	INTERGOVERNMENTAL REVE	6,044,323	1,845,000	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	225	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	225	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL	OTHER FINANCING SOURCES	0	0	0	0
TOTAL	**AB617 IMPLEMENTATION**		6,149,550	1,925,496	20,000	0

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
FARMER PROGRAM						
	REV FROM USE OF MONI					
		Interest Pooled Money	176	397	500	0
	TOTAL REV FROM USE OF MONEY&P		176	397	500	0
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	706,655	205,474	1,394,050	0
	TOTAL INTERGOVERNMENTAL REVE		706,655	205,474	1,394,050	0
TOTAL FARMER PROGRAM			706,831	205,871	1,394,550	0
HEAP GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	44,532	595	0	0
	TOTAL REV FROM USE OF MONEY&P		44,532	595	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
TOTAL HEAP GRANT			44,532	595	0	0
MAT GRANT						
	FEDERAL REVENUES					
		Federal Aid	0	30,000	29,535	0
	TOTAL FEDERAL REVENUES		0	30,000	29,535	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL MAT GRANT			0	30,000	29,535	0
FAM JUSTICE CENTER						
	REV FROM USE OF MONI					
		Interest Pooled Money	-319	39	0	0
	TOTAL REV FROM USE OF MONEY&P		-319	39	0	0
	INTERGOVERNMENTAL					
		State Aid	166,506	0	167,207	0
	TOTAL INTERGOVERNMENTAL REVE		166,506	0	167,207	0
TOTAL FAM JUSTICE CENTER			166,187	39	167,207	0
IMPERIAL DISPATCH SVCS						
	CHARGES FOR SERVICES					
		Dispatch Services	241,359	120,671	241,341	0
	TOTAL CHARGES FOR SERVICES		241,359	120,671	241,341	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL IMPERIAL DISPATCH SVCS			241,359	120,671	241,341	0
CESH 2018 GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	3,515	928	0	0
	TOTAL REV FROM USE OF MONEY&P		3,515	928	0	0
	INTERGOVERNMENTAL					
		State Aid	0	0	542,818	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual	Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5		6	7
	TOTAL INTERGOVERNMENTAL REVE		0	0		542,818	0
TOTAL CESH 2018 GRANT			3,515	928		542,818	0
LSTA GRANT 19-20							
	INTERGOVERNMENTAL						
		State-Other Revenue	72,864	0		0	0
	TOTAL INTERGOVERNMENTAL REVE		72,864	0		0	0
	MISCELLANEOUS REVEN						
		Statutory Cancellations	27	0		0	0
	TOTAL MISCELLANEOUS REVENUES		27	0		0	0
TOTAL LSTA GRANT 19-20			72,891	0		0	0
YOUTH REINVEST BSCC571-19							
	INTERGOVERNMENTAL						
		State Aid - Other	276,669	0		276,669	0
	TOTAL INTERGOVERNMENTAL REVE		276,669	0		276,669	0
TOTAL YOUTH REINVEST BSCC571-19			276,669	0		276,669	0
CENSUS 2020							
	REV FROM USE OF MONI						
		Interest Pooled Money	2,263	249		0	0
	TOTAL REV FROM USE OF MONEY&P		2,263	249		0	0
	INTERGOVERNMENTAL						
		State Aid	78,819	0		0	0
	TOTAL INTERGOVERNMENTAL REVE		78,819	0		0	0
	OTHER FINANCING SOUI						
		COVID-19 Reimbursement	0	0		0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	OTHER FINANCING SOURCES	0	0	0	0
TOTAL	**CENSUS 2020**		81,082	249	0	0
STONEGARDEN 2018						
	REV FROM USE OF MONI					
		Interest Pooled Money	-5,536	-3,159	0	0
	TOTAL	REV FROM USE OF MONEY&P	-5,536	-3,159	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	855,139	339,835	0	0
	TOTAL	INTERGOVERNMENTAL REVE	855,139	339,835	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	191,986	321,195	0	0
	TOTAL	CHARGES FOR SERVICES	191,986	321,195	0	0
TOTAL	**STONEGARDEN 2018**		1,041,589	657,871	0	0
JAG PROBATION 2019-DJ-BX-01						
	FEDERAL REVENUES					
		Federal Aid	6,877	0	0	0
	TOTAL	FEDERAL REVENUES	6,877	0	0	0
TOTAL	**JAG PROBATION 2019-DJ-BX-01**		6,877	0	0	0
2019 HOMELAND SECURITY GF						
	FEDERAL REVENUES					
		Federal Aid-HSGP	0	0	271,125	0
	TOTAL	FEDERAL REVENUES	0	0	271,125	0
TOTAL	**2019 HOMELAND SECURITY GR**		0	0	271,125	0

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
OCDETF PROGRAM						
	FEDERAL REVENUES					
		Federal Aid	15,083	0	22,000	0
	TOTAL FEDERAL REVENUES		15,083	0	22,000	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	-15,083	0	0	0
	TOTAL CHARGES FOR SERVICES		-15,083	0	0	0
TOTAL OCDETF PROGRAM			0	0	22,000	0
WOODSMOKE REDUCT PRGM						
	REV FROM USE OF MONI					
		Interest Pooled Money	601	326	550	0
	TOTAL REV FROM USE OF MONEY&P		601	326	550	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
TOTAL WOODSMOKE REDUCT PRGM			601	326	550	0
HOMELESS-COVID 19						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,504	1,411	0	0
	TOTAL REV FROM USE OF MONEY&P		1,504	1,411	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	185,056	0	75,609	0
		State Aid	0	224,614	0	0
	TOTAL INTERGOVERNMENTAL REVE		185,056	224,614	75,609	0
	OTHER FINANCING SOUI					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		FEMA-CDAA COVID Reim	204,736	0	500,000	0
	TOTAL OTHER FINANCING SOURCES		204,736	0	500,000	0
TOTAL HOMELESS-COVID 19			391,296	226,025	575,609	0
CESH 2019 GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	-1	303	0	0
	TOTAL REV FROM USE OF MONEY&P		-1	303	0	0
	INTERGOVERNMENTAL					
		State Aid	0	240,036	616,542	0
	TOTAL INTERGOVERNMENTAL REVE		0	240,036	616,542	0
TOTAL CESH 2019 GRANT			-1	240,339	616,542	0
IV CONTINUUM OF CARE						
	REV FROM USE OF MONI					
		Interest Pooled Money	194	847	0	0
	TOTAL REV FROM USE OF MONEY&P		194	847	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
		State Aid	0	0	176,852	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	176,852	0
	FEDERAL REVENUES					
		Federal Aid	0	18,352	0	0
	TOTAL FEDERAL REVENUES		0	18,352	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	13,010	0	0
	TOTAL CHARGES FOR SERVICES		0	13,010	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL	**IV CONTINUUM OF CARE**		194	32,209	176,852	0
HHAP GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	29,201	15,086	0	0
	TOTAL	REV FROM USE OF MONEY&P	29,201	15,086	0	0
	INTERGOVERNMENTAL :					
		State Aid	0	0	2,945,156	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	2,945,156	0
TOTAL	**HHAP GRANT**		29,201	15,086	2,945,156	0
RAISE A READER CNTYWIDE						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,109	502	0	0
	TOTAL	REV FROM USE OF MONEY&P	1,109	502	0	0
	INTERGOVERNMENTAL :					
		State-Other Revenue	175,334	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	175,334	0	0	0
TOTAL	**RAISE A READER CNTYWIDE**		176,443	502	0	0
SB2-HCD PLANNING						
	REV FROM USE OF MONI					
		Interest Pooled Money	79	-168	0	0
	TOTAL	REV FROM USE OF MONEY&P	79	-168	0	0
	INTERGOVERNMENTAL :					
		State Aid - Other	32,601	127,399	0	0
	TOTAL	INTERGOVERNMENTAL REVE	32,601	127,399	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	CHARGES FOR SERVICES					
		Lot Line Adjustments	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
	MISCELLANEOUS REVEN					
		Contrib from Trusts	88,203	0	0	0
	TOTAL MISCELLANEOUS REVENUES		88,203	0	0	0
TOTAL SB2-HCD PLANNING			120,883	127,231	0	0
COVID RELIEF FUND						
	REV FROM USE OF MONI					
		Interest Pooled Money	2,790	0	0	0
	TOTAL REV FROM USE OF MONEY&P		2,790	0	0	0
	INTERGOVERNMENTAL					
		State Aid-COVID	19,247,554	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		19,247,554	0	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	1,500	0	0
	TOTAL MISCELLANEOUS REVENUES		0	1,500	0	0
TOTAL COVID RELIEF FUND			19,250,344	1,500	0	0
ELC ENHANCED DET-COVID						
	REV FROM USE OF MONI					
		Interest Pooled Money	13,060	15,804	1,000	0
	TOTAL REV FROM USE OF MONEY&P		13,060	15,804	1,000	0
	INTERGOVERNMENTAL					
		State Aid-COVID	29,140	46,809	0	0
	TOTAL INTERGOVERNMENTAL REVE		29,140	46,809	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	3,879,303	0	12,488,945	0
	TOTAL OTHER FINANCING SOURCES		3,879,303	0	12,488,945	0
TOTAL ELC ENHANCED DET-COVID			3,921,503	62,613	12,489,945	0
ESGCV-R1 2020 GRANT						
	INTERGOVERNMENTAL					
		State Aid	0	1,176,862	2,239,447	0
	TOTAL INTERGOVERNMENTAL REVE		0	1,176,862	2,239,447	0
TOTAL ESGCV-R1 2020 GRANT			0	1,176,862	2,239,447	0
NILAND FIRE 2020						
	REV FROM USE OF MONI					
		Interest Pooled Money	-802	0	0	0
	TOTAL REV FROM USE OF MONEY&P		-802	0	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	25,000	0	0	0
	TOTAL CHARGES FOR SERVICES		25,000	0	0	0
TOTAL NILAND FIRE 2020			24,198	0	0	0
2020 EMPG COVID-19						
	INTERGOVERNMENTAL					
		State Aid - Other	0	80,719	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	80,719	0	0
TOTAL 2020 EMPG COVID-19			0	80,719	0	0
STONEGARDEN 2019						
	REV FROM USE OF MONI					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	-104	-1,540	0	0
	TOTAL	REV FROM USE OF MONEY&P	-104	-1,540	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	315,432	1,425,634	0
	TOTAL	INTERGOVERNMENTAL REVE	0	315,432	1,425,634	0
	CHARGES FOR SERVICES					
		Reimb For Services Providec	375,040	-375,040	0	0
	TOTAL	CHARGES FOR SERVICES	375,040	-375,040	0	0
TOTAL	**STONEGARDEN 2019**		374,936	-61,148	1,425,634	0
18-CDBG-12925 PALO VERDE						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	450,000	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	450,000	0
TOTAL	**18-CDBG-12925 PALO VERDE**		0	0	450,000	0
18-CDBG-12926 HEBER						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	350,000	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	350,000	0
TOTAL	**18-CDBG-12926 HEBER**		0	0	350,000	0
18-CDBG-12928 SALTON SEA						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	350,000	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	350,000	0
TOTAL	**18-CDBG-12928 SALTON SEA**		0	0	350,000	0

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Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
18-CDBG-12924 SEELEY						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	4,603,677	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	4,603,677	0
TOTAL	**18-CDBG-12924 SEELEY**		0	0	4,603,677	0
2020 HOMELAND SECURITY GF						
	FEDERAL REVENUES					
		Federal Aid-HSGP	0	0	222,686	0
	TOTAL	FEDERAL REVENUES	0	0	222,686	0
TOTAL	**2020 HOMELAND SECURITY GR**		0	0	222,686	0
CARB SEP GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	405	915	0	0
	TOTAL	REV FROM USE OF MONEY&P	405	915	0	0
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	20,375	0	200,000	0
	TOTAL	INTERGOVERNMENTAL REVE	20,375	0	200,000	0
TOTAL	**CARB SEP GRANT**		20,780	915	200,000	0
18-HOME-12575						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	500,000	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	500,000	0
TOTAL	**18-HOME-12575**		0	0	500,000	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
BSCC CORONAVIRUS						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	822	0	0
	TOTAL REV FROM USE OF MONEY&P		0	822	0	0
	INTERGOVERNMENTAL					
		State Aid-COVID	0	250,268	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	250,268	0	0
TOTAL BSCC CORONAVIRUS			0	251,090	0	0
COUNTY FELLOWSHIP						
	REV FROM USE OF MONI					
		Interest Pooled Money	-3	-29	0	0
	TOTAL REV FROM USE OF MONEY&P		-3	-29	0	0
TOTAL COUNTY FELLOWSHIP			-3	-29	0	0
AMERICAN RESCUE PLAN ACT						
	REV FROM USE OF MONI					
		Interest Pooled Money	17,501	51,074	0	0
	TOTAL REV FROM USE OF MONEY&P		17,501	51,074	0	0
	FEDERAL REVENUES					
		Federal Aid-COVID	17,599,445	17,599,445	0	0
	TOTAL FEDERAL REVENUES		17,599,445	17,599,445	0	0
TOTAL AMERICAN RESCUE PLAN ACT			17,616,946	17,650,519	0	0
GIS REGIONAL AERIAL IMAGE						
	REV FROM USE OF MONI					
		Interest Pooled Money	88	420	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF MONEY&P		88	420	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	52,884	281,800	0	0
	TOTAL CHARGES FOR SERVICES		52,884	281,800	0	0
	MISCELLANEOUS REVEN					
		Contrib from Trusts	0	30,000	0	0
	TOTAL MISCELLANEOUS REVENUES		0	30,000	0	0
TOTAL	**GIS REGIONAL AERIAL IMAGE**		52,972	312,220	0	0
AB 617 INCENTIVE PROJECTS						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	100,000	0
	TOTAL REV FROM USE OF MONEY&P		0	0	100,000	0
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
TOTAL	**AB 617 INCENTIVE PROJECTS**		0	0	100,000	0
INDIGENT DEFENSE 21-23						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	1,130	1,000	0
	TOTAL REV FROM USE OF MONEY&P		0	1,130	1,000	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	347,900	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	347,900	0	0
TOTAL	**INDIGENT DEFENSE 21-23**		0	349,030	1,000	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
CDBG-CV-1 SUBSISTENCE PYM						
	INTERGOVERNMENTAL					
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
TOTAL	**CDBG-CV-1 SUBSISTENCE PYM**		0	0	0	0
JUV JUST REALIGNMENT BLO						
	INTERGOVERNMENTAL					
		State Aid - Other	0	250,405	253,439	0
	TOTAL	INTERGOVERNMENTAL REVE	0	250,405	253,439	0
TOTAL	**JUV JUST REALIGNMENT BLO**		0	250,405	253,439	0
HHAP2 COI						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	2,106	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	2,106	0	0
	INTERGOVERNMENTAL					
		State Aid	0	704,942	694,942	0
	TOTAL	INTERGOVERNMENTAL REVE	0	704,942	694,942	0
TOTAL	**HHAP2 COI**		0	707,048	694,942	0
HHAP2 COC613						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	2,353	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	2,353	0	0
	INTERGOVERNMENTAL					
		State Aid	0	787,591	777,591	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL INTERGOVERNMENTAL REVE		0	787,591	777,591	0
TOTAL HHAP2 COC613			0	789,944	777,591	0
JAG PROBATION 15PBJA-21-GG						
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL FEDERAL REVENUES		0	0	0	0
TOTAL JAG PROBATION 15PBJA-21-GG			0	0	0	0
18-HOME-12574						
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	0	500,000	0
	TOTAL CHARGES FOR SERVICES		0	0	500,000	0
TOTAL 18-HOME-12574			0	0	500,000	0
20-CDBG-CV2-3-00309						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	109,839	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	109,839	0
TOTAL 20-CDBG-CV2-3-00309			0	0	109,839	0
20-CDBG-CV2-3-00310						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	420,733	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	420,733	0
TOTAL 20-CDBG-CV2-3-00310			0	0	420,733	0
SPECIAL LIBRARY PROJECTS						

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	INTERGOVERNMENTAL					
		State Aid	0	0	500,000	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	500,000	0
TOTAL SPECIAL LIBRARY PROJECTS			0	0	500,000	0
2021 EMPG-A GRANT ARPA						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	61,421	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	61,421	0
TOTAL 2021 EMPG-A GRANT ARPA			0	0	61,421	0
2021 EMPG						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	163,120	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	163,120	0
TOTAL 2021 EMPG			0	0	163,120	0
19-HOME-14979						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	0	500,000	0
	TOTAL CHARGES FOR SERVICES		0	0	500,000	0
TOTAL 19-HOME-14979			0	0	500,000	0
SMALL BUSINESS DEVELOPME						
	INTERGOVERNMENTAL					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		State Aid - Other	0	0	0	0
		Reimbursement-DBAW	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
TOTAL SMALL BUSINESS DEVELOPME			0	0	0	0
STONEGARDEN 2020						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	2,800,000	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	2,800,000	0
TOTAL STONEGARDEN 2020			0	0	2,800,000	0
18-CDBG-NILAND COLONIA FIF						
	INTERGOVERNMENTAL					
		State Aid	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
TOTAL 18-CDBG-NILAND COLONIA FIF			0	0	0	0
HHAP 3						
	INTERGOVERNMENTAL					
		State Aid	0	0	4,060,041	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	4,060,041	0
TOTAL HHAP 3			0	0	4,060,041	0
TOTAL	**Special Revenue**		341,190,862	334,465,085	390,610,152	0
Capital Projects						
SHERIFF COMMUNICATION FU						
	REV FROM USE OF MONI					
		Rents & Concess-Land & Bl	16,094	16,010	16,750	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF MONEY&P		16,094	16,010	16,750	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	417	0	0
	TOTAL CHARGES FOR SERVICES		0	417	0	0
TOTAL SHERIFF COMMUNICATION FU			16,094	16,427	16,750	0
AB 900 JAIL CONSTRUCTION						
	INTERGOVERNMENTAL					
		State Aid	0	0	2,280,798	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	2,280,798	0
TOTAL AB 900 JAIL CONSTRUCTION			0	0	2,280,798	0
FAA AIP#3-06-0109-037-2018						
	FEDERAL REVENUES					
		Federal Aid	183,816	55,825	38,353	0
	TOTAL FEDERAL REVENUES		183,816	55,825	38,353	0
TOTAL FAA AIP#3-06-0109-037-2018			183,816	55,825	38,353	0
FAA AIP#3-06-0109-039-2021						
	FEDERAL REVENUES					
		Federal Aid	0	1,603,197	304,372	0
	TOTAL FEDERAL REVENUES		0	1,603,197	304,372	0
TOTAL FAA AIP#3-06-0109-039-2021			0	1,603,197	304,372	0
DEBT SERV-CAPITAL IMPROVI						
	CHARGES FOR SERVICES					
		Loan Repayments	719,670	720,705	715,365	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	719,670	720,705	715,365	0
TOTAL	DEBT SERV-CAPITAL IMPROVI		719,670	720,705	715,365	0
TOTAL	Capital Projects		919,580	2,396,154	3,355,638	0
Debt Service						
COUNTY PENSION BONDS-1997						
	REV FROM USE OF MONI					
		Interest Pooled Money	49,019	18,683	20,000	0
	TOTAL	REV FROM USE OF MONEY&P	49,019	18,683	20,000	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	9	0	0	0
		Retiree Pension Bond Cty Sh	6,163,022	3,099,383	2,799,042	0
	TOTAL	CHARGES FOR SERVICES	6,163,031	3,099,383	2,799,042	0
TOTAL	COUNTY PENSION BONDS-1997		6,212,050	3,118,066	2,819,042	0
TOTAL	Debt Service		6,212,050	3,118,066	2,819,042	0
		Total Governmental Funds	457,062,048	444,327,863	503,741,776	0
		Funds Transferred To:	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

SCHEDULE 8
GOVERNMENTAL FUNDS

Financing Uses by Function, Activity and Budget Unit

FISCAL YEAR
2022-2023

County of Imperial

Schedule 8

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL GOVERNMENT				
ADMINISTRATION				
DAC PLANNING GRANT	569,513	39,317	0	0
CENSUS 2020	356,494	0	0	0
COUNTY PENSION BONDS-1997	5,962,356	2,799,713	2,801,480	0
TOTAL ADMINISTRATION	6,888,363	2,839,030	2,801,480	0
LEGISLATIVE AND ADMIN				
GENERAL FUND-OPERATING	-5,721,269	130,309	237,700	0
BOARD OF SUPERVISORS	777,489	805,756	841,195	0
ADMINISTRATIVE OFFICE	1,318,548	1,629,319	1,742,946	0
CLERK OF THE BOARD	337,766	367,448	401,213	0
TOBACCO SETTLEMENT	132,050	-600	0	0
BUDGET FISCAL	522,259	699,972	884,813	0
ASSESSMENT APPEALS BOARD	6,937	5,254	5,776	0
DMV FEES	869,087	980,591	915,000	0
COMMUNITY BENEFIT-DISTRIC	-19,000	-10,750	55,775	0
COMMUNITY BENEFIT-DISTRIC	-25,000	-17,000	68,005	0
COMMUNITY BENEFIT-DISTRIC	-23,907	-21,500	63,886	0
COMMUNITY BENEFIT-DISTRIC	-8,750	-21,050	44,910	0
COMMUNITY BENEFIT-DISTRIC	-6,275	7,650	16,900	0
TOTAL LEGISLATIVE AND ADMIN	-1,840,065	4,555,399	5,278,119	0
FINANCE				
AUDITOR-CONTROLLER	2,110,385	2,204,795	2,524,154	0
TREASURER-TAX COLLECTOR	1,492,161	1,839,193	1,928,812	0
ASSESSOR	2,095,528	2,056,548	2,442,705	0
PROCUREMENT SERVICES	647,546	553,448	497,067	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL FINANCE	6,345,620	6,653,984	7,392,738	0
COUNSEL				
COUNTY COUNSEL	1,893,064	2,230,967	2,591,121	0
TOTAL COUNSEL	1,893,064	2,230,967	2,591,121	0
PERSONNEL				
HUMAN RESOURCES	2,393,341	2,531,644	2,674,974	0
TOTAL PERSONNEL	2,393,341	2,531,644	2,674,974	0
EQUAL EMPLOY OPPORTUNITY				
EQUAL EMPLOYMENT	115,941	141,755	183,997	0
TOTAL EQUAL EMPLOY OPPORTUNIT	115,941	141,755	183,997	0
ELECTIONS				
REGISTRAR OF VOTERS-ELECT	1,325,391	1,809,854	1,475,817	0
RECORDERS IMPROVEMENT TR	51,680	70,635	101,296	0
TOTAL ELECTIONS	1,377,071	1,880,489	1,577,113	0
PROPERTY MANAGEMENT				
FACILITIES MANAGEMENT	5,142,400	6,057,184	5,666,247	0
VALLEY GAMES & GOLF-450 AT	0	7,912	20,000	0
DEBT SERV-CAPITAL IMPROVE	719,670	720,705	715,365	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL PROPERTY MANAGEMENT	5,862,070	6,785,801	6,401,612	0
PLANT ACQUISITION				
FAA AIP#3-06-0109-037-2018	194,475	51,015	48,462	0
FAA AIP#3-06-0109-039-2021	0	1,603,198	304,372	0
TOTAL PLANT ACQUISITION	194,475	1,654,213	352,834	0
OTHER GENERAL				
P.W. ARCHITECTURE & DESIGN	341,061	304,629	346,419	0
HOST/PUBLIC BENEFIT FEES	1,516,142	519,478	1,280,000	0
TOTAL OTHER GENERAL	1,857,203	824,107	1,626,419	0
OTHER PROTECTION				
COVID RELIEF FUND	19,250,344	1,500	0	0
AMERICAN RESCUE PLAN ACT	6,181,000	5,521,519	0	0
GIS REGIONAL AERIAL IMAGER	-36,666	440,466	0	0
TOTAL OTHER PROTECTION	25,394,678	5,963,485	0	0
RECREATIONAL FACILITIES				
MEASURE D LTA ROAD FUNDS	952,678	2,266,619	724,742	0
TOTAL RECREATIONAL FACILITIES	952,678	2,266,619	724,742	0

County of Imperial

Schedule 8

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL GENERAL GOVERNMENT	51,434,439	38,327,493	31,605,149	0
PUBLIC PROTECTION				
ADMINISTRATION				
APCD PM10 OPERATIONAL DEV	0	0	4,651	0
APCD OZONE OPERATIONAL DI	234,355	0	426,229	0
TOTAL ADMINISTRATION	234,355	0	430,880	0
JUDICIAL				
COURTS NON-RULE 810	1,476,713	1,755,860	1,800,000	0
DISTRICT ATTORNEY	5,457,753	5,585,888	6,701,969	0
PUBLIC DEFENDER	3,574,201	3,522,570	4,013,202	0
GRAND JURY	0	4,100	16,474	0
TCF-CNTY CONTRIBUTION	2,137,771	1,978,735	2,273,375	0
CRIMINAL GRAND JURY	0	0	50,000	0
CHILD SUPPORT SERVICES	5,046,735	4,972,836	5,867,629	0
HIDTA DISTRICT ATTORNEY	601,003	584,336	647,921	0
CRIM JUSTICE FACILITY	187,986	2,509,253	22	0
INDIGENT DEFENSE 21-23	0	94,544	267,486	0
TOTAL JUDICIAL	18,482,162	21,008,122	21,638,078	0
POLICE PROTECTION				
SHERIFF-CORONER	19,285,585	19,469,167	19,580,382	0
HIDTA GRANT	1,213,480	1,231,367	1,291,510	0
OFF HIGHWAY ENFORCEMENT	25,171	24,487	37,263	0
NO CNTY REENTRY FAC SB 102	0	0	0	0

County of Imperial

Schedule 8

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL POLICE PROTECTION	20,524,236	20,725,021	20,909,155	0
DETENTION AND CORRECTION				
SHERIFF'S CORRECTION DIVISI	15,178,797	15,283,270	17,858,859	0
JUVENILE HALL	2,342,669	2,772,967	3,260,008	0
B.J. MCNEECE RECEIVING HOM	536	59,045	10,000	0
PROBATION & CORRECTIONS	6,462,694	7,312,909	7,425,791	0
SHERIFF-OFDF	595,779	539,085	595,322	0
JAIL IMPROVEMENT STATE	0	0	0	0
PROBATION TRAINING	44,852	70,563	58,891	0
SHERIFF STANDARD TRAINING	42,691	51,650	52,750	0
CCPIF-COM COR PERFORM INCI	34,874	33,972	233,126	0
TOTAL DETENTION AND CORRECTIO	24,702,892	26,123,461	29,494,747	0
FIRE PROTECTION				
FIRE PROTECTION	9,012,121	10,945,855	9,478,662	0
CITY OF IMPERIAL FIRE SERVIC	720,569	818,471	944,468	0
TENS GRANT	17,803	16,309	36,666	0
TOTAL FIRE PROTECTION	9,750,493	11,780,635	10,459,796	0
PROTECTIVE INSPECTION				
AGRICULTURAL COMMISIONEI	5,462,960	5,477,730	5,824,741	0
PLANNING-BLDG INSP	1,207,746	1,292,257	1,499,504	0
TOTAL PROTECTIVE INSPECTION	6,670,706	6,769,987	7,324,245	0
OTHER PROTECTION				

County of Imperial

Schedule 8

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
COUNTY CLERK AND RECORDI	970,628	1,066,899	1,112,968	0
PUBLIC AMINISTRATOR	907,504	965,651	1,116,791	0
PLANNING COMMISSION	52,933	32,578	58,055	0
PLANNING DEPARTMENT	1,983,600	1,881,350	2,019,546	0
AIRPORT LAND USE	11,649	12,393	50,237	0
CONTR.TO OTHERS - PUB. PROT	2,104,178	2,089,917	2,089,917	0
HUMAN EXPLOITATION	42,762	81,220	88,726	0
ANIMAL CONTROL	10,804	199,773	20,200	0
GLAMIS DUNES	277,361	345,426	254,000	0
CARY MOYER PROGRAM	127,726	372,913	1,431,734	0
OFFICE OF EMERGENCY SERVIC	278,107	258,392	208,451	0
WHITEFLY MANAGEMENT COM	69,829	0	0	0
MITIGATION FEES - FIRE	74,790	0	0	0
PROBATION - ASSET FOREFEITU	-3,938	17,618	50,000	0
PESTICIDE TRAINING & MITIGA	11,593	11,433	11,650	0
SHERIFF FEES - GC 26731	12,470	13,181	15,120	0
BORDER INSPECTION STATION	3,828	3,828	3,828	0
DA ASSET FORFEITURES	22,053	34,718	72,200	0
PEACE OFFICERS TRAINING FU	0	0	372	0
SHERIFF PROCESS FEES	12,060	37,649	38,014	0
FEDERAL ASSET FORFEITURE	71,361	18,767	75,887	0
STATE ASSET FORFEITURE	6,100	25,079	25,000	0
ABA 1913	681,439	576,168	752,444	0
SHERIFF'S INFORMATION TECH	-34,533	510	350	0
EMERGENCY PREPAREDNESS	0	0	453,413	0
DISTRICT ATTORNEY - IVSIT	651,095	668,624	0	0
SHERIFF WEAPONS REPLACEM	1,455	0	0	0
D.A. ASSET FORF - FEDERAL	39,420	65,000	59,096	0
2005 STATE HOMELAND SECUR	0	0	0	0
CAL-MMET GRANT	371,448	516,932	465,828	0

County of Imperial

Schedule 8

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
SOCIAL SECURITY REDACTION	3,516	3,760	4,154	0
COPS AB 3229 LLESF-SHERIFF	130,641	115,006	72,310	0
HELP AMERICA VOTE ACT 2002	9,985	7,492	56,275	0
HOLTVILLE LAW ENFORCEMEN	791,587	894,688	1,107,291	0
COURT SECURITY	1,628,041	1,631,721	1,770,343	0
COMMUNITY CORRECTIONS-PR	4,790,881	3,072,107	6,463,569	0
DAY REPORTING CENTER-PROE	216,747	260,236	41,161	0
CORRECTIONAL WORK CREW	86,095	287	136,707	0
AB 104 INMATE EDUCATION	0	0	0	0
UNDERSERVED ADVOCACY PR	151,587	155,144	228,334	0
REAL ESTATE FRAUD UNIT	159,150	148,567	163,972	0
IVC LAW ENFORCEMENT	0	70,763	234,312	0
2016 HOMELAND SECURITY GR	0	262,116	0	0
CASE MANAGEMENT SYSTEM	3,999	0	288,000	0
LE SPECIALIZED UNIT	208,025	189,397	203,143	0
2017 HOMELAND SECURITY GR	259,715	0	0	0
STONEGARDEN 2017	96,003	7,781	0	0
2018 HOMELAND SECURITY GR	0	264,107	0	0
JAG PROBATION 2017-DJ-BX-07	850	0	0	0
JAG FUNDS 2018-SO	0	8,116	0	0
MAT GRANT	53,443	29,838	29,697	0
IMPERIAL DISPATCH SVCS	57,124	46,910	177,497	0
YOUTH REINVEST BSCC571-19	220,041	97,003	374,428	0
PROB STC-BH 0054-18	8,375	9,875	0	0
CORRS-STC BH 0079-18	7,263	12,650	0	0
STONEGARDEN 2018	1,386,697	267,010	0	0
JAG PROBATION 2019-DJ-BX-01	6,876	363	0	0
2019 HOMELAND SECURITY GR	44,458	0	145,766	0
OCDETF PROGRAM	0	0	22,000	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
ELC ENHANCED DET-COVID	630,084	1,820,767	12,489,945	0
NILAND FIRE 2020	280,348	6,770	0	0
2020 EMPG COVID-19	-8,803	69,309	6,922	0
STONEGARDEN 2019	282,269	1,094,881	1,425,634	0
2020 HOMELAND SECURITY GR	0	47,495	32,556	0
BSCC CORONAVIRUS	0	31,000	72,186	0
JUV JUST REALIGNMENT BLOC	0	4,437	247,901	0
JAG PROBATION 15PBJA-21-GG-	0	0	0	0
2021 EMPG-A GRANT ARPA	0	0	61,421	0
2021 EMPG	0	0	163,120	0
STONEGARDEN 2020	0	0	2,800,000	0
SHERIFF COMMUNICATION FU	10,000	0	16,750	0
AB 900 JAIL CONSTRUCTION	9,974	9,000	12,430	0
TOTAL OTHER PROTECTION	20,282,693	19,934,615	39,321,651	0
OTHER ASSISTANCE				
PROUD PARENTING-PROBATIO	105,924	2,814	0	0
TOTAL OTHER ASSISTANCE	105,924	2,814	0	0
RESOURCES CONSERVATION				
P.W. GROUNDWATER	20,470	23,175	23,175	0
TOTAL RESOURCES CONSERVATION	20,470	23,175	23,175	0
TOTAL PUBLIC PROTECTION	100,773,931	106,367,830	129,601,727	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC WAYS & FACILITIES				
PROPERTY MANAGEMENT				
SUNBEAM LAKE RV PARK	1,007,626	1,001,909	1,059,000	0
TOTAL PROPERTY MANAGEMENT	1,007,626	1,001,909	1,059,000	0
PLANT ACQUISITION				
WINTERHAVEN SUBSTATION PI	849	0	0	0
TOTAL PLANT ACQUISITION	849	0	0	0
OTHER PROTECTION				
FISH & GAME	16,232	3,858	5,600	0
TOTAL OTHER PROTECTION	16,232	3,858	5,600	0
PUBLIC WAYS				
CONTRIB.TO OTHERS-PUBWAY	0	0	0	0
GATEWAY CSA ADMIN WTR & S	479,384	570,594	830,901	0
PW ROAD CONST & MAINT	11,295,289	13,468,455	14,348,594	0
SURVEY MONUMENT PRESERV.	19,950	0	36,350	0
SERV AUTHORITY FREEWAY EI	137,763	310,234	0	0
SB1 - ROAD MAINT & REHAB A(	3,963,715	4,534,336	-54,970	0
GATEWAY CSA WTP IMPVMNTS	0	0	0	0
TOTAL PUBLIC WAYS	15,896,101	18,883,619	15,160,875	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL PUBLIC WAYS & FACILITIES	16,920,808	19,889,386	16,225,475	0
HEALTH AND SANITATION				
ADMINISTRATION				
APCD RULE 310	-120,440	255,000	879,446	0
TOTAL ADMINISTRATION	-120,440	255,000	879,446	0
HEALTH				
CONT.TO OTHER HLTH &SANIT	0	0	58,932	0
PUBLIC HEALTH SERVICES	9,653,916	10,160,122	13,388,332	0
BEHAVIORAL HEALTH SERVICI	39,700,795	42,841,358	57,863,891	0
CALIFORNIA CHILDREN SERVIC	514,197	650,245	738,319	0
PUBLIC HEALTH ENVIRONMNT	1,416,353	1,735,972	1,549,522	0
SUBSTANCE ABUSE	7,688,032	7,492,523	11,691,611	0
AIR POLLUTION CONTROL	3,621,963	1,393,097	3,486,051	0
MOSQUITO ABATEMENT	603,367	601,177	599,159	0
MHSA ACT PROP #63	18,727,089	18,691,393	24,219,367	0
MHSA PEI	2,018,563	1,836,922	2,926,690	0
MHSA INNOVATION	494,679	690,199	1,728,607	0
MHSA WET WORK EDUCATION	22,000	84,955	85,296	0
MHSA CFTN CAPITAL FACILITII	97,479	75,225	295,408	0
LOCAL HEALTH AUTHORITY	996,687	972,341	0	0
CACHI	0	78,725	0	0
AB617 IMPLEMENTATION	1,273,875	1,240,242	2,171,800	0
FARMER PROGRAM	657,217	394,768	1,394,550	0
WOODSMOKE REDUCT PRGM	0	0	63,833	0
CARB SEP GRANT	-155,571	0	176,986	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
AB 617 INCENTIVE PROJECTS	0	412,700	6,600,000	0
TOTAL HEALTH	87,330,641	89,351,964	129,038,354	0
SANITATION				
REDHILL MARINA WATER PLAN	0	0	0	0
TOTAL SANITATION	0	0	0	0
TOTAL HEALTH AND SANITATION	87,210,201	89,606,964	129,917,800	0
PUBLIC ASSISTANCE				
ADMINISTRATION				
I.C. WORKFORCE DEVELOPMEN	2,207,013	2,958,311	10,991,607	0
SOCIAL SERVICES FUTURE	257,615	97,548	450,000	0
TOTAL ADMINISTRATION	2,464,628	3,055,859	11,441,607	0
OTHER PROTECTION				
SECURITY - SHERIFF	1,936,583	2,275,751	2,350,720	0
TOTAL OTHER PROTECTION	1,936,583	2,275,751	2,350,720	0
ADMINISTRATION				
SOCIAL SERVICES AUD. DEPT.	73,256	94,290	98,605	0
SOCIAL SERVICE	44,952,162	42,062,830	55,522,361	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL ADMINISTRATION	45,025,418	42,157,120	55,620,966	0
CATEGORICAL AIDS				
CATEGORICAL AIDS	64,304,246	63,401,979	69,538,119	0
TOTAL CATEGORICAL AIDS	64,304,246	63,401,979	69,538,119	0
GENERAL RELIEF				
AID TO INDIGENTS	122,958	116,816	200,000	0
INDIGENT BURIALS	36,294	24,222	48,527	0
TOTAL GENERAL RELIEF	159,252	141,038	248,527	0
VETERANS SERVICES				
VETERANS SERVICES	243,933	329,512	434,169	0
TOTAL VETERANS SERVICES	243,933	329,512	434,169	0
OTHER ASSISTANCE				
IMPERIAL CTY COMM ECONOM	576,063	554,285	682,102	0
CONT TO OTHERS PUBLIC ASSI	8,975,941	9,787,674	10,134,558	0
USDA POE WASTE WATER	158,750	144,955	0	0
ICCED HOUSE REHAB PROJECT	0	0	0	0
WORK FORCE INVESTMENT AC	4,180,943	4,610,611	5,108,191	0
GEOTHERMAL ADMINISTRATIC	8,095	50,667	55,333	0
CHILD ABUSE (AB1733)	0	0	16,500	0
VICTIM WITNESS ASSISTANCE I	351,788	318,474	434,211	0
CDBG REVOLVING LOAN FUND	12,870	88,739	59,214	0
AREA AGENCY ON AGING	1,974,987	1,653,841	1,720,881	0

County of Imperial

Schedule 8

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
EDA GRANT	11,000	-9,098	80,393	0
MEDI-CAL/CMSP FUND	6,204,172	7,729,405	6,216,524	0
IHSS PUBLIC AUTHORITY	16,567,083	16,904,740	18,414,129	0
DHCD 04-STBG-1975	0	-96	0	0
FTHB HOME PROGRAM INCOMI	0	250	2,600	0
PUBLIC WORKS IMPACT FEES	0	416	0	0
SHERIFF'S DEV IMP FEES UNIC	13,949	0	0	0
10-STBG-6718	0	-3,715	0	0
NSP3 GRANT	0	3,715	479,277	0
NSP3 PROGRAM INCOME	0	104	202,000	0
WEIST LAKE 12-101-308	0	-867	0	0
WRAPAROUND PRG-PROBATIOI	-300,977	343,116	-226,909	0
PALO VERDE WWTP	0	0	0	0
WINTERHAVEN CNTY WD LOAI	0	0	10,453	0
14-CALHOME-9835	0	0	0	0
16-CDBG-11151	78,988	230,631	0	0
ELDER ABUSE PROGRAM	125,026	149,107	217,444	0
VICTIM SERVICES (XC) PROGRA	59,884	121,197	164,806	0
EL CENTRO AMBULATORY CAI	611,022	33,275	0	0
17-CDBG-12013	5,143,107	422,888	0	0
HEAP GRANT	4,773,965	145,050	0	0
FAM JUSTICE CENTER	158,563	141	167,207	0
CESH 2018 GRANT	117,913	333,642	542,818	0
HOMELESS-COVID 19	487,700	276,530	575,609	0
CESH 2019 GRANT	0	0	616,542	0
IV CONTINUUM OF CARE	-181,779	200,140	224,383	0
HHAP GRANT	348,865	-111,604	2,945,156	0
SB2-HCD PLANNING	62,290	124,538	64,115	0
ESGCV-R1 2020 GRANT	372,592	1,325,421	2,239,447	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
18-CDBG-12925 PALO VERDE	9,472	-71,238	511,783	0
18-CDBG-12926 HEBER	0	143	349,869	0
18-CDBG-12928 SALTON SEA	0	143	349,869	0
18-CDBG-12924 SEELEY	15,275	242,080	4,396,879	0
18-HOME-12575	0	24,973	482,635	0
CDBG-CV-1 SUBSISTENCE PYM	0	119,845	25,960	0
HHAP2 COI	0	0	694,942	0
HHAP2 COC613	0	0	777,591	0
18-HOME-12574	0	647	499,439	0
20-CDBG-CV2-3-00309	0	206	109,633	0
20-CDBG-CV2-3-00310	0	1,614	419,891	0
19-HOME-14979	0	18	499,998	0
SMALL BUSINESS DEVELOPME	0	0	0	0
18-CDBG-NILAND COLONIA FIR	0	0	127,383	0
HHAP 3	0	0	4,060,041	0
TOTAL OTHER ASSISTANCE	50,917,547	45,746,603	64,452,897	0
TOTAL PUBLIC ASSISTANCE	165,051,607	157,107,862	204,087,005	0
EDUCATION				
HEALTH				
TOBACCO EDUCATION	93,224	219,984	150,000	0
TOBACCO EDUCATION PROP 56	94,630	55,858	150,500	0
TOTAL HEALTH	187,854	275,842	300,500	0
AGRICULTURAL EDUCATION				

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
COOPERATIVE EXTENSION	382,048	438,472	445,439	0
TOTAL AGRICULTURAL EDUCATION	382,048	438,472	445,439	0
LIBRARY SERVICES				
LIBRARY	602,393	608,222	615,799	0
LSTA GRANT 19-20	147,220	35,006	0	0
RAISE A READER CNTYWIDE	53,971	76,561	0	0
COUNTY FELLOWSHIP	5,632	-5,664	0	0
SPECIAL LIBRARY PROJECTS	0	0	354,315	0
TOTAL LIBRARY SERVICES	809,216	714,125	970,114	0
OTHER EDUCATION				
AG. RESEARCH PROJECT	0	1,909	2,000	0
COMMUNITY CORRECTIONS PL	2,100	57,560	100,000	0
TOTAL OTHER EDUCATION	2,100	59,469	102,000	0
TOTAL EDUCATION	1,381,218	1,487,908	1,818,053	0
RECREATION				
RECREATIONAL FACILITIES				
PARKS AND RECREATION	704,924	790,690	771,664	0
PARKS & RECREATION COMMI	0	0	0	0
TOTAL RECREATIONAL FACILITIES	704,924	790,690	771,664	0

County of Imperial

Schedule 8

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL RECREATION	704,924	790,690	771,664	0
CONTINGENCY				
CONTINGENCY				
PROV FOR CONTIGENCIES	75,000	138,380	200,000	0
TOTAL CONTINGENCY	75,000	138,380	200,000	0
TOTAL CONTINGENCY	75,000	138,380	200,000	0
Grand Total Financing Uses by Function	**423,552,128**	**413,716,513**	**514,226,873**	**0**
Total Financing Uses by Function TransferredTo:	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

SCHEDULE 10
INTERNAL SERVICE FUNDS

Financing Sources and Uses by Budget Unit by Object

FISCAL YEAR
2022-2023

County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5214 - WORKERS COMP COURT TAIL CL
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	578	246	345	0
Expenditures				
SERVICES & SUPPLIES	14,535	0	35,000	0
Total Revenue	578	246	345	0
Total Expenditures	14,535	0	35,000	0
Total Net Cost	-13,957	246	-34,655	0

County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5215 - WORKERS COMP-AIG CLAIMS
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	44,862	24,320	34,145	0
Expenditures				
SERVICES & SUPPLIES	0	0	140,000	0
Total Revenue	44,862	24,320	34,145	0
Total Expenditures	0	0	140,000	0
Total Net Cost	44,862	24,320	-105,855	0

County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5216 - CSAC-EIA HEALTH PROGRAM
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	30,409	27,172	31,934	0
CHARGES FOR SERVICES	35,669,625	34,881,301	39,441,662	0
MISCELLANEOUS REVENUES	4,519	5,474	3,990	0
Expenditures				
SERVICES & SUPPLIES	34,120,920	30,648,292	36,827,842	0
OTHER CHARGES	8,030	7,006	12,000	0
Total Revenue	35,704,553	34,913,947	39,477,586	0
Total Expenditures	34,128,950	30,655,298	36,839,842	0
Total Net Cost	1,575,603	4,258,649	2,637,744	0
Total Human Resources — **Total Revenue**	53,657,556	53,927,075	59,571,792	0
Total Expense	49,546,046	45,621,405	58,155,366	0
Total Net Cost	4,111,510	8,305,670	1,416,426	0

County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Public Works

Function PUBLIC PROTECTION
Activity FLOOD CONTROL

Budget Unit 5204 - FLOOD CONTROL
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	247	134	106	0
Expenditures				
SERVICES & SUPPLIES	0	0	25,000	0
Total Revenue	247	134	106	0
Total Expenditures	0	0	25,000	0
Total Net Cost	247	134	-24,894	0
Total Public Works **Total Revenue**	247	134	106	0
Total Expense	0	0	25,000	0
Total Net Cost	247	134	-24,894	0
Grand Total Revenue	59,180,427	58,931,522	67,694,414	0
Grand Total Expense	54,495,400	50,899,933	66,299,829	0
Grand Total Net	4,685,027	8,031,589	1,394,585	0

SCHEDULE 11
ENTERPRISE FUNDS

Financing Sources and Uses by Budget Unit by Object

FISCAL YEAR
2022-2023

State Controller Schedules
County Budget Act

County of Imperial
Enterprise Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Schedule 11

Oversight Department: CEO

Function PUBLIC WAYS & FACILITIES
Activity PUBLIC WAYS

Budget Unit 5000 - AIRPORT IMPERIAL
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	773,883	742,089	603,200	0
FEDERAL REVENUES	69,000	23,000	59,000	0
CHARGES FOR SERVICES	2,214	13,128	3,500	0
MISCELLANEOUS REVENUES	-62,383	46	0	0
OTHER FINANCING SOURCES	35	0	0	0
Expenditures				
SALARIES & BENEFITS	138,932	177,727	243,826	0
SERVICES & SUPPLIES	361,887	543,925	419,402	0
OTHER CHARGES	301	0	0	0
CAPITAL ASSETS	79,250	0	0	0
OTHER FINANCING SOURCES	-773	13,000	0	0
INTRA-FUND TRANSFERS	-14,874	0	0	0
Total Revenue	782,749	778,263	665,700	0
Total Expenditures	564,723	734,652	663,228	0
Total Net Cost	218,026	43,611	2,472	0

County of Imperial
Enterprise Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: CEO

Function PUBLIC WAYS & FACILITIES
Activity PUBLIC WAYS

Budget Unit 5001 - AIRPORT HOLTVILLE
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	9,600	5,400	7,000	0
Expenditures				
SERVICES & SUPPLIES	161	249	475	0
INTRA-FUND TRANSFERS	14,874	0	6,500	0
Total Revenue	9,600	5,400	7,000	0
Total Expenditures	15,035	249	6,975	0
Total Net Cost	-5,435	5,151	25	0
Total Revenue	792,349	783,663	672,700	0
Total Expense	579,758	734,901	670,203	0
Total Net Cost	212,591	48,762	2,497	0

County of Imperial
Enterprise Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Public Works

Function PUBLIC WAYS & FACILITIES
Activity SANITATION

Budget Unit 5005 - SOLID WASTE CLOSURE/POSTCL(
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	95,895	56,241	90,000	0
CHARGES FOR SERVICES	870,654	860,962	750,000	0
Total Revenue	966,549	917,203	840,000	0
Total Expenditures	0	0	0	0
Total Net Cost	966,549	917,203	840,000	0

County of Imperial
Enterprise Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Public Works

Function PUBLIC WAYS & FACILITIES
Activity SANITATION

Budget Unit 5006 - SALTON CITY SWS CLOSURE/POS
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
CHARGES FOR SERVICES	0	0	10,000	0
Total Revenue	0	0	10,000	0
Total Expenditures	0	0	0	0
Total Net Cost	0	0	10,000	0

County of Imperial
Enterprise Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Public Works

Function HEALTH AND SANITATION
Activity SANITATION

Budget Unit 1580 - PUBLIC WORKS SOLID WASTE DI
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
CHARGES FOR SERVICES	1,141,351	1,124,048	2,672,809	0
Expenditures				
SALARIES & BENEFITS	634,338	705,805	669,675	0
SERVICES & SUPPLIES	805,625	708,005	2,142,021	0
OTHER FINANCING SOURCES	711,344	713,705	715,365	0
INTRA-FUND TRANSFERS	386,425	298,833	450,000	0
Total Revenue	1,141,351	1,124,048	2,672,809	0
Total Expenditures	2,537,732	2,426,348	3,977,061	0
Total Net Cost	-1,396,381	-1,302,300	-1,304,252	0
Total Revenue	2,107,900	2,041,251	3,522,809	0
Total Expense	2,537,732	2,426,348	3,977,061	0
Total Net Cost	-429,832	-385,097	-454,252	0
Grand Total Revenue	2,900,249	2,824,914	4,195,509	0
Grand Total Expense	3,117,490	3,161,249	4,647,264	0
Grand Total Net	-217,241	-336,335	-451,755	0

SCHEDULE 12
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY

FISCAL YEAR
2022-2023

County of Imperial
Special Districts and Other Agencies Summary
Fiscal Year 2022 - 2023

	Total FInancing Sources				Total FInancing Uses		
Fund Name	Fund Balance Unreserved/Undesignated June 30, 2022	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Estimated Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Private Purpose Trusts							
COUNTRY CLUB SEWER MAINT	-157,668	94,053	60,355	-3,260	-3,260	0	-3,260
NILAND SERVICE AREA	243,460	0	22,500	265,960	15,700	250,260	265,960
EMPLOYEE RETIREMENT	317,715	0	0	317,715	0	317,715	317,715
IMPERIAL CNTR LIGHT MAINT DI	571,576	0	3,500	575,076	93,770	481,306	575,076
NILAND COUNTY SANITATION D	-41,321	192,418	434,862	585,959	585,959	0	585,959
GATEWAY CSA WATER CAPACIT	174,561	0	0	174,561	0	174,561	174,561
GATEWAY CSA SEWER CAPACIT	523,505	0	0	523,505	0	523,505	523,505
CFD 06-2 SUNBEAM LAKE ESTAT	31,215	0	0	31,215	0	31,215	31,215
Total Private Purpose Trusts	**1,663,043**	**286,471**	**521,217**	**2,470,731**	**692,169**	**1,778,562**	**2,470,731**
Agency Funds							
ICNTF - FED ASSET FORFEITURE	145,509	0	0	145,509	0	145,509	145,509
SHERIFF'S TRUST	26	0	0	26	0	26	26
VITAL & HEALTH STATISTICS RE	37,023	0	28,000	65,023	52,500	12,523	65,023
AUTOMATED FINGERPRINT ID FU	783,699	0	45,200	828,899	43,100	785,799	828,899
ADA COMPLIANCE	1,402	0	0	1,402	0	1,402	1,402
MITIGATION FEES-SHERIFF	0	0	0	0	0	0	0
OFF HIGHWAY LICENSE FEES	1,007,176	0	516,000	1,523,176	763,321	759,855	1,523,176
DRUG PROGRAM FEES	97,784	0	0	97,784	0	97,784	97,784
MICROGRAPHICS CONVERSION	468,969	0	28,000	496,969	0	496,969	496,969
D. A. AUTO FRAUD CASES	23,610	0	0	23,610	0	23,610	23,610
CRIMINAL JUSTICE INVESTIGATI	70,071	0	70,000	140,071	48,758	91,313	140,071
ABANDON VEHICLE SERVICE AU	734,548	0	207,700	942,248	170,852	771,396	942,248
RED HILL MARINA PROJECT	-13,426	13,426	0	0	0	0	0
YOUTH OFFENDER BLOCK GRAN	3,929,494	0	1,700,000	5,629,494	991,450	4,638,044	5,629,494
Total Agency Funds	**7,285,885**	**13,426**	**2,594,900**	**9,894,211**	**2,069,981**	**7,824,230**	**9,894,211**
Total Governmental Funds	**8,948,928**	**299,897**	**3,116,117**	**12,364,942**	**2,762,150**	**9,602,792**	**12,364,942**
Arithmetic Results				COL 2+3+4			COL 6 + 7
Totals Transferred From	SCH13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL5 = COL 8	SCH 15, COL 5	SCH 14, COL6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES

Financing Sources and Uses by Budget Unit by Object

FISCAL YEAR
2022-2023

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: CEO

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 7152 - OFF HIGHWAY LICENSE FEES
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
INTERGOVERNMENTAL REVE	478,753	486,898	516,000	0
Expenditures				
SERVICES & SUPPLIES	70,673	58,763	75,000	0
OTHER FINANCING SOURCES	791,185	1,208,421	688,321	0
Total Revenue	478,753	486,898	516,000	0
Total Expenditures	861,858	1,267,184	763,321	0
Total Net Cost	-383,105	-780,286	-247,321	0
Total CEO — **Total Revenue**	478,753	486,898	516,000	0
Total Expense	861,858	1,267,184	763,321	0
Total Net Cost	-383,105	-780,286	-247,321	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: County Clerk Recorde

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 7192 - MICROGRAPHICS CONVERSION
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
CHARGES FOR SERVICES	31,304	28,534	28,000	0
Total Revenue	31,304	28,534	28,000	0
Total Expenditures	0	0	0	0
Total Net Cost	31,304	28,534	28,000	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: County Clerk Recorde

Function HEALTH AND SANITATION
Activity HEALTH

Budget Unit 1647 - VITAL & HEALTH STATISTICS RE
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
CHARGES FOR SERVICES	21,621	41,968	28,000	0
Expenditures				
SERVICES & SUPPLIES	29,407	31,179	52,500	0
Total Revenue	21,621	41,968	28,000	0
Total Expenditures	29,407	31,179	52,500	0
Total Net Cost	-7,786	10,789	-24,500	0
Total County Clerk Recorder **Total Revenue**	52,925	70,502	56,000	0
Total Expense	29,407	31,179	52,500	0
Total Net Cost	23,518	39,323	3,500	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: District Attorney

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 7264 - CRIMINAL JUSTICE INVESTIGATI
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
FINES, FORFEITURES&PENALT	74,218	69,755	70,000	0
Expenditures				
SERVICES & SUPPLIES	80,107	64,340	49,958	0
Total Revenue	74,218	69,755	70,000	0
Total Expenditures	78,773	63,938	48,758	0
Total Net Cost	-4,555	5,817	21,242	0
Total District Attorney — **Total Revenue**	74,218	69,755	70,000	0
Total Expense	78,773	63,938	48,758	0
Total Net Cost	-4,555	5,817	21,242	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Planning & Developme

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 7325 - ABANDON VEHICLE SERVICE AUT
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
INTERGOVERNMENTAL REVE	218,211	160,977	207,700	0
Expenditures				
SERVICES & SUPPLIES	170,852	105,378	170,852	0
Total Revenue	218,211	160,977	207,700	0
Total Expenditures	170,852	105,378	170,852	0
Total Net Cost	47,359	55,599	36,848	0
Total Planning & Development **Total Revenue**	218,211	160,977	207,700	0
Total Expense	170,852	105,378	170,852	0
Total Net Cost	47,359	55,599	36,848	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Probation

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 7156 - DRUG PROGRAM FEES
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
FINES, FORFEITURES&PENALT	1,675	1,350	0	0
Total Revenue	1,675	1,350	0	0
Total Expenditures	0	0	0	0
Total Net Cost	1,675	1,350	0	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Probation

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 7390 - YOUTH OFFENDER BLOCK GRAN
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
INTERGOVERNMENTAL REVE	1,800,359	1,518,566	1,700,000	0
Expenditures				
SALARIES & BENEFITS	421,671	492,347	768,448	0
SERVICES & SUPPLIES	27,203	55,086	193,002	0
OTHER FINANCING SOURCES	7,839	-5,000	30,000	0
Total Revenue	1,800,359	1,518,566	1,700,000	0
Total Expenditures	456,713	542,433	991,450	0
Total Net Cost	1,343,646	976,133	708,550	0
Total Probation — **Total Revenue**	1,802,034	1,519,916	1,700,000	0
Total Expense	456,713	542,433	991,450	0
Total Net Cost	1,345,321	977,483	708,550	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Retirement

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5516 - EMPLOYEE RETIREMENT
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	6,864	5,332	0	0
CHARGES FOR SERVICES	81	0	0	0
Expenditures				
SALARIES & BENEFITS	908,862	933,992	0	0
SERVICES & SUPPLIES	467,519	412,917	0	0
OTHER CHARGES	527	0	0	0
Total Revenue	6,945	5,332	0	0
Total Expenditures	-235,334	-307,606	0	0
Total Net Cost	242,279	312,938	0	0
Total Retirement — **Total Revenue**	6,945	5,332	0	0
Total Expense	-235,334	-307,606	0	0
Total Net Cost	242,279	312,938	0	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Sheriff Coroner

Function PUBLIC PROTECTION
Activity POLICE PROTECTION

Budget Unit 1639 - SHERIFF'S TRUST
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
Expenditures				
Total Revenue	0	0	0	0
Total Expenditures	0	0	0	0
Total Net Cost	0	0	0	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Sheriff Coroner

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 1663 - AUTOMATED FINGERPRINT ID FU
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
FINES, FORFEITURES&PENALT	36,410	32,916	40,000	0
REV FROM USE OF MONEY&PI	7,011	3,897	5,200	0
Expenditures				
SERVICES & SUPPLIES	18,421	0	43,100	0
Total Revenue	43,421	36,813	45,200	0
Total Expenditures	18,421	0	43,100	0
Total Net Cost	25,000	36,813	2,100	0
Total Sheriff Coroner — **Total Revenue**	43,421	36,813	45,200	0
Total Expense	18,421	0	43,100	0
Total Net Cost	25,000	36,813	2,100	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Special District

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5502 - IMPERIAL CITRUS PEST CONTROL
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
Total Revenue	0	0	0	0
Total Expenditures	0	0	0	0
Total Net Cost	0	0	0	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Special District

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5508 - NILAND SERVICE AREA
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	2,145	1,172	4,000	0
CHARGES FOR SERVICES	13,637	25,636	18,500	0
Expenditures				
SERVICES & SUPPLIES	11,034	12,180	15,700	0
Total Revenue	15,782	26,808	22,500	0
Total Expenditures	11,034	12,180	15,700	0
Total Net Cost	4,748	14,628	6,800	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Special District

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5527 - NILAND COUNTY SANITATION DI
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
CURRENT TAXES	13,367	13,921	13,935	0
REV FROM USE OF MONEY&PI	-1,031	149	150	0
INTERGOVERNMENTAL REVE	85	86	0	0
CHARGES FOR SERVICES	618,791	245,687	420,777	0
Expenditures				
SERVICES & SUPPLIES	440,211	346,564	585,959	0
INTRA-FUND TRANSFERS	3,026	0	0	0
Total Revenue	631,212	259,843	434,862	0
Total Expenditures	443,237	346,564	585,959	0
Total Net Cost	187,975	-86,721	-151,097	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Special District

Function SPECIAL DISTRICT
Activity SANITATION

Budget Unit 5500 - COUNTRY CLUB SEWER MAINT
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
CURRENT TAXES	3,061	3,127	3,325	0
INTERGOVERNMENTAL REVE	23	22	30	0
CHARGES FOR SERVICES	64,119	67,120	60,000	0
Expenditures				
SERVICES & SUPPLIES	25,780	34,385	26,740	0
Total Revenue	65,073	69,301	60,355	0
Total Expenditures	25,780	34,385	-3,260	0
Total Net Cost	39,293	34,916	63,615	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Special District

Function SPECIAL DISTRICT
Activity PUBLIC WAYS

Budget Unit 5526 - IMPERIAL CNTR LIGHT MAINT DI
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	738	2,022	3,500	0
CHARGES FOR SERVICES	0	506,089	0	0
Expenditures				
SERVICES & SUPPLIES	19,914	5,637	93,770	0
Total Revenue	738	508,111	3,500	0
Total Expenditures	19,914	5,637	93,770	0
Total Net Cost	-19,176	502,474	-90,270	0
Total Special District **Total Revenue**	712,805	864,063	521,217	0
Total Expense	499,965	398,766	692,169	0
Total Net Cost	212,840	465,297	-170,952	0
Grand Total Revenue	3,389,312	3,214,256	3,116,117	0
Grand Total Expense	1,880,655	2,101,272	2,762,150	0
Grand Total Net	1,508,657	1,112,984	353,967	0

BUDGET UNIT DETAIL REPORTS

Governmental Funds
Special Districts & Other Funds
Internal Service Funds
Enterprise Funds

FISCAL YEAR
2022-2023

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1000 GENERAL FUND-OPERATING

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
401105	Prop Tax Current Secured	16,474,181	16,820,724	17,053,054	0
401110	Prop Tax Cur Unsecured	1,539,994	1,447,105	1,581,824	0
401130	Prop Taxes-Suppl Assmnt	205,899	200,146	306,000	0
401136	Property Tax Residual Dist.	2,743,104	3,041,137	2,040,000	0
402000	Sales & Use Tax	4,562,350	6,237,932	5,000,000	0
403000	Other Tax-Aircraft	89,507	92,701	90,000	0
403005	Other Tax-Transient Occupancy	12,150	327,616	170,000	0
403010	Other Tax Deed Trf	500,487	621,492	500,000	0
432000	Sales Tax (1/2%)Public Safety	13,664,796	15,674,340	12,300,000	0
	CURRENT TAXES	**39,792,468**	**44,463,193**	**39,040,878**	**0**
416000	Franchises	258,340	317,604	179,000	0
	LICENSES, PERMITS	**258,340**	**317,604**	**179,000**	**0**
421000	Vehicle Code Fines	137,273	126,723	120,000	0
421015	County Share-PC1464 Penalities	217,389	195,149	240,000	0
422000	Other Court Fines	6,376	5,680	10,000	0
422005	Fish & Game Fines	933	2,404	1,000	0
422010	County 50% Share-GC 77205	1,289,676	1,327,907	1,500,000	0
422015	Trial Court Fees	229,674	244,908	300,000	0
422020	TCF Recording & Index Fees	116,354	104,185	130,000	0
422040	Admin Screening Fee PC1463.01	2,925	1,430	4,000	0
423005	Criminal Fines	216	146	500	0
423010	County Share-Parking Fines	12,854	14,429	20,000	0
424000	Penalities/Costs Delinq Taxes	2,217,514	171,060	2,000,000	0
	FINES, FORFEITURES&PENALTIES	**4,231,184**	**2,194,021**	**4,325,500**	**0**
430000	Interest Pooled Money	450,302	195,596	550,000	0
430015	Interest - Loan	0	911	0	0
431000	Rents & Concess-Land & Bldgs	103,271	61,718	120,000	0
	REV FROM USE OF MONEY&PROP	**553,573**	**258,225**	**670,000**	**0**
435000	State-Vehicle License Fees	115,850	179,972	179,000	0
435010	Property Tax In-Lieu of VLF	23,337,706	23,937,332	23,804,462	0
436000	State-Other In Lieu Taxes	5,247	5,464	7,000	0
436005	State-Other In Lieu Pass Thru	2,353,603	2,497,574	2,168,740	0
444000	State Aid-Homeowners	124,275	120,816	130,000	0
	INTERGOVERNMENTAL REVENUE	**25,936,681**	**26,741,158**	**26,289,202**	**0**
456000	Federal Aid-Other In Lieu	3,214,945	3,261,966	3,261,966	0
	FEDERAL REVENUES	**3,214,945**	**3,261,966**	**3,261,966**	**0**
460000	SB2557 Fees	714,897	651,313	700,000	0
460045	Abstract Tax Maintenance	172,793	11,767	150,000	0
484045	Developer Fees	0	46,000	0	0
484060	Other Fees	19,086	0	0	0
491045	Other Refunds & Reimbursements	12,595	10,741	22,000	0
491055	Overhead Reimbursements	4,030,623	5,796,189	5,616,369	0
	CHARGES FOR SERVICES	**4,949,994**	**6,516,010**	**6,488,369**	**0**
491095	Statutory Cancellations	37,261	29,749	40,000	0
	MISCELLANEOUS REVENUES	**37,261**	**29,749**	**40,000**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1000 GENERAL FUND-OPERATING

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
525010	Professional & Special Service	176,530	55,090	157,700	0
528000	Rents & Leas-Sts-Imp-Grnds	77,938	38,969	80,000	0
	SERVICES & SUPPLIES	**254,468**	**94,059**	**237,700**	**0**
552085	Transfers Out	0	36,250	0	0
552290	Transfer In - COVID-19	-267,870	0	0	0
552295	Transfer Out - COVID-19	13	0	0	0
552310	Transfer In - ARPA	-5,707,880	0	0	0
	OTHER FINANCING SOURCES	**-5,975,737**	**36,250**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	78,974,446	83,781,926	80,294,915	0
	Total Expense	-5,721,269	130,309	237,700	0
	Total Net Cost	84,695,715	83,651,617	80,057,215	0
Total Administration	**Total Revenue**	78,974,446	83,781,926	80,294,915	0
	Total Expense	-5,721,269	130,309	237,700	0
	Total Net Cost	84,695,715	83,651,617	80,057,215	0

1000 GENERAL FUND
1031 AGRICULTURAL COMMISIONER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
412000	Business Licenses	224,926	235,954	240,000	0
	LICENSES, PERMITS	**224,926**	**235,954**	**240,000**	**0**
423020	Forfeitures & Penalities- AG	17,883	24,975	15,000	0
	FINES, FORFEITURES&PENALTIES	**17,883**	**24,975**	**15,000**	**0**
440000	State Aid-Pesticide Enforce.	904,220	988,957	950,000	0
440005	State Aid-Agriculture	1,525,633	1,333,370	1,821,500	0
	INTERGOVERNMENTAL REVENUE	**2,429,853**	**2,322,327**	**2,771,500**	**0**
467000	Ag-Stand Border Inspect Fees	0	3,828	3,828	0
467010	Ag-Serv Inspection Fees	1,127,598	1,105,734	1,100,000	0
467015	Ag-Serv Certified Seed	9,486	10,414	10,000	0
484060	Other Fees	8,722	8,680	6,500	0
491045	Other Refunds & Reimbursements	1,952	3,224	2,000	0
492005	Other Sales-Consum Surplus	10,278	16,096	1,500	0
493000	Reimb For Services Provided	31,010	17,746	30,948	0
	CHARGES FOR SERVICES	**1,189,046**	**1,165,722**	**1,154,776**	**0**
Expenditure Account					
501000	Permanent Salaries	2,969,363	2,940,925	3,137,441	0
501105	Shift Differential	10	1	250	0
501115	Extra Help	69,080	44,609	20,000	0
501135	Overtime	19,229	29,660	20,000	0
501141	Bonus	0	43,500	0	0
501145	Redemption of Benefits	41,600	0	28,000	0
501150	Social Security-Medicare	43,806	43,238	45,589	0
502000	County Contr Retirement	623,854	647,332	643,684	0
502005	Ins-Workers Comp	91,171	101,990	103,864	0
502010	Ins-Unemployment	7,942	18,952	9,994	0
502015	Group Insurance	485,977	474,321	507,049	0
502020	Ins Dental/Vision	6,604	6,351	5,530	0
502040	Retirement-Pension Bond	155,065	68,511	67,314	0
502045	Retirement-Health Plan	67,285	254,662	285,793	0
502050	Ins - Voluntary Life	571	549	569	0
	SALARIES & BENEFITS	**4,581,557**	**4,674,601**	**4,875,077**	**0**
514000	Communications - Phone Charges	9,820	5,889	8,400	0
514015	Communications-CellPhone/Pager	22,536	24,779	14,400	0
514020	Communications - Services	500	475	3,500	0
517050	Ins - Autos	508	3,703	4,875	0
517055	Insurance Liability	74,402	78,484	104,076	0
519000	Maintenance-Equipment	1,411	10,100	4,000	0
519011	Accident Repairs	175	0	0	0
519055	Maint-Info Hardware	2,774	9,495	2,500	0
519060	Maint-Info Software Licenses	0	0	9,217	0
520000	Maint-Struc, Improve, Grounds	0	0	2,000	0
522000	Memberships	5,053	5,100	5,500	0
524000	Office Expense	18,653	20,295	14,500	0
524002	Cal Card Charges	0	1,027	0	0

1000 GENERAL FUND
1031 AGRICULTURAL COMMISIONER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
524040	Tuition Reimbursement	3,851	4,875	3,500	0
525010	Professional & Special Service	50,048	49,751	57,949	0
525020	Prof & Spec Svs Data Pro	49,158	30,005	36,500	0
525070	Overhead Reimbursement	269,087	295,244	450,270	0
529000	Small Tools & Instruments	346	283	500	0
530000	Spec Dept Exp-Training	1,069	2,106	2,300	0
530005	Special Dept Expense	83,825	39,910	20,000	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	135,205	150,555	180,000	0
531040	Travel Out of Cnty Misc	1,326	7,583	10,000	0
	SERVICES & SUPPLIES	**736,347**	**746,259**	**940,587**	**0**
523030	COVID-Admin Expense	128	0	0	0
523075	COVID-PPE	4,692	0	0	0
523080	COVID-Pub Hlth Exp	15,220	0	0	0
531145	COVID-19 Expense	503	0	0	0
	OTHER CHARGES	**20,543**	**0**	**0**	**0**
549005	Equipment-Vehicles	161,644	55,225	0	0
550000	Structures & Improvements	51,222	20,009	0	0
	CAPITAL ASSETS	**212,866**	**75,234**	**0**	**0**
552290	Transfer In - COVID-19	-113,123	0	0	0
552310	Transfer In - ARPA	0	-43,500	0	0
	OTHER FINANCING SOURCES	**-113,123**	**-43,500**	**0**	**0**
552000	Intrafund Transfer	607	964	1,000	0
552020	Intrafund Maintenance	23,974	22,559	3,700	0
552145	Intrafund Utilities	189	342	300	0
552146	Intrafund Rents	0	3,828	3,828	0
552225	Intrafund Human Resources	0	249	249	0
	INTRA-FUND TRANSFERS	**24,770**	**27,942**	**9,077**	**0**
	Total Revenue	3,861,708	3,748,978	4,181,276	0
	Total Expense	5,462,960	5,480,536	5,824,741	0
	Total Net Cost	-1,601,252	-1,731,558	-1,643,465	0

1575 WHITEFLY MANAGEMENT CC
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	515	0	0	0
	REV FROM USE OF MONEY&PROP	**515**	**0**	**0**	**0**
Expenditure Account					
552085	Transfers Out	69,829	0	0	0
	OTHER FINANCING SOURCES	**69,829**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	515	0	0	0
	Total Expense	69,829	0	0	0
	Total Net Cost	-69,314	0	0	0

1623 PESTICIDE TRAINING & MITIC
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	958	451	1,000	0
	REV FROM USE OF MONEY&PROP	**958**	**451**	**1,000**	**0**
Expenditure Account					
514015	Communications-CellPhone/Pager	3,784	3,635	3,650	0
525010	Professional & Special Service	1,000	970	1,000	0
530000	Spec Dept Exp-Training	1,809	1,848	2,000	0
531040	Travel Out of Cnty Misc	5,000	4,980	5,000	0
	SERVICES & SUPPLIES	**11,593**	**11,433**	**11,650**	**0**
	Total Revenue	958	451	1,000	0
	Total Expense	11,593	11,433	11,650	0
	Total Net Cost	-10,635	-10,982	-10,650	0

1632 BORDER INSPECTION STATIO
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,568	598	1,500	0
	REV FROM USE OF MONEY&PROP	**1,568**	**598**	**1,500**	**0**
Expenditure Account					
528000	Rents & Leas-Sts-Imp-Grnds	3,828	3,828	3,828	0
	SERVICES & SUPPLIES	**3,828**	**3,828**	**3,828**	**0**
	Total Revenue	1,568	598	1,500	0
	Total Expense	3,828	3,828	3,828	0
	Total Net Cost	-2,260	-3,230	-2,328	0

1649 AG. RESEARCH PROJECT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	518	279	500	0
	REV FROM USE OF MONEY&PROP	**518**	**279**	**500**	**0**
Expenditure Account					
531040	Travel Out of Cnty Misc	0	1,909	2,000	0
	SERVICES & SUPPLIES	**0**	**1,909**	**2,000**	**0**
	Total Revenue	518	279	500	0
	Total Expense	0	1,909	2,000	0
	Total Net Cost	518	-1,630	-1,500	0
Total Ag Commissioner	**Total Revenue**	3,865,267	3,750,306	4,184,276	0
	Total Expense	5,548,210	5,497,706	5,842,219	0
	Total Net Cost	-1,682,943	-1,747,400	-1,657,943	0

1626 DMV FEES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	23,781	14,583	20,000	0
	REV FROM USE OF MONEY&PROP	**23,781**	**14,583**	**20,000**	**0**
446010	State Aid - Other	811,114	793,389	600,000	0
446015	State Aid - AB923	369,912	396,695	300,000	0
	INTERGOVERNMENTAL REVENUE	**1,181,026**	**1,190,084**	**900,000**	**0**
466015	Document Charges-Planning	35,645	0	0	0
	CHARGES FOR SERVICES	**35,645**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	19,087	65,000	65,000	0
	SERVICES & SUPPLIES	**19,087**	**65,000**	**65,000**	**0**
549005	Equipment-Vehicles	0	65,591	0	0
	CAPITAL ASSETS	**0**	**65,591**	**0**	**0**
552085	Transfers Out	850,000	850,000	850,000	0
	OTHER FINANCING SOURCES	**850,000**	**850,000**	**850,000**	**0**
	Total Revenue	1,240,452	1,204,667	920,000	0
	Total Expense	869,087	980,591	915,000	0
	Total Net Cost	371,365	224,076	5,000	0

1769 APCD PM10 OPERATIONAL DE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	43	24	50	0
	REV FROM USE OF MONEY&PROP	**43**	**24**	**50**	**0**
Expenditure Account					
530005	Special Dept Expense	0	0	4,651	0
	SERVICES & SUPPLIES	**0**	**0**	**4,651**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	Total Revenue	43	24	50	0
	Total Expense	0	0	4,651	0
	Total Net Cost	43	24	-4,601	0

1770 APCD OZONE OPERATIONAL I
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	5,407	2,181	4,000	0
	REV FROM USE OF MONEY&PROP	**5,407**	**2,181**	**4,000**	**0**
Expenditure Account					
530005	Special Dept Expense	234,355	0	426,229	0
	SERVICES & SUPPLIES	**234,355**	**0**	**426,229**	**0**
	Total Revenue	5,407	2,181	4,000	0
	Total Expense	234,355	0	426,229	0
	Total Net Cost	-228,948	2,181	-422,229	0

1544 CARY MOYER PROGRAM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
422000	Other Court Fines	8	0	0	0
	FINES, FORFEITURES&PENALTIES	**8**	**0**	**0**	**0**
430000	Interest Pooled Money	2,345	2,442	1,000	0
	REV FROM USE OF MONEY&PROP	**2,345**	**2,442**	**1,000**	**0**
446030	State-Air Pollution Contr	491,594	354,219	1,030,736	0
	INTERGOVERNMENTAL REVENUE	**491,594**	**354,219**	**1,030,736**	**0**
Expenditure Account					
530005	Special Dept Expense	127,726	372,913	1,431,734	0
	SERVICES & SUPPLIES	**127,726**	**372,913**	**1,431,734**	**0**
	Total Revenue	493,947	356,661	1,031,736	0
	Total Expense	127,726	372,913	1,431,734	0
	Total Net Cost	366,221	-16,252	-399,998	0

1913 APCD RULE 310
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	4,764	4,267	5,000	0
	REV FROM USE OF MONEY&PROP	**4,764**	**4,267**	**5,000**	**0**
484080	Impact Fees	205,310	224,423	75,000	0
	CHARGES FOR SERVICES	**205,310**	**224,423**	**75,000**	**0**
Expenditure Account					
530005	Special Dept Expense	82,800	255,000	879,446	0
	SERVICES & SUPPLIES	**82,800**	**255,000**	**879,446**	**0**
552080	Transfers In	-203,240	0	0	0
	OTHER FINANCING SOURCES	**-203,240**	**0**	**0**	**0**
	Total Revenue	210,074	228,690	80,000	0
	Total Expense	-120,440	255,000	879,446	0
	Total Net Cost	330,514	-26,310	-799,446	0

1596 AIR POLLUTION CONTROL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
415010	Permits	1,530,638	1,612,161	1,649,621	0
415025	Ag Burning Permits/Fees	54,086	51,318	50,000	0
415030	Variance Fees Air Pollution	442	1,096	5,000	0
415055	Permit Reviews-APCD	1,792	11,336	30,000	0
	LICENSES, PERMITS	**1,586,958**	**1,675,911**	**1,734,621**	**0**
423020	Forfeitures & Penalities- AG	18,033	93,589	40,000	0
	FINES, FORFEITURES&PENALTIES	**18,033**	**93,589**	**40,000**	**0**
430000	Interest Pooled Money	28,410	15,146	25,000	0
	REV FROM USE OF MONEY&PROP	**28,410**	**15,146**	**25,000**	**0**
446030	State-Air Pollution Contr	795,601	272,942	639,152	0
446460	St Other-Emission Reduction Cr	22,550	28,568	20,000	0
	INTERGOVERNMENTAL REVENUE	**818,151**	**301,510**	**659,152**	**0**
456040	Federal Aid	533,740	193,200	1,000,000	0
	FEDERAL REVENUES	**533,740**	**193,200**	**1,000,000**	**0**
484035	Toxic Hot Spot Fees	15,671	15,671	17,278	0
484080	Impact Fees	0	1,284	0	0
491045	Other Refunds & Reimbursements	71,009	62,875	10,000	0
491056	Overhead Charge Refund	29,629	0	0	0
	CHARGES FOR SERVICES	**116,309**	**79,830**	**27,278**	**0**
491095	Statutory Cancellations	227	168	0	0
491135	Contrib from Trusts	237,228	0	0	0
	MISCELLANEOUS REVENUES	**237,455**	**168**	**0**	**0**
494050	COVID-19 Reimbursement	-22,915	0	0	0
	OTHER FINANCING SOURCES	**-22,915**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	1,636,808	1,458,937	1,723,776	0
501115	Extra Help	32,065	41,658	61,290	0
501120	Stand-By	2,602	2,509	3,000	0
501135	Overtime	15,534	13,799	25,000	0
501141	Bonus	0	19,000	0	0
501145	Redemption of Benefits	32,045	0	35,318	0
501150	Social Security-Medicare	24,499	21,869	25,091	0
502000	County Contr Retirement	349,522	325,437	356,234	0
502005	Ins-Workers Comp	35,895	40,067	37,843	0
502010	Ins-Unemployment	4,740	11,375	5,514	0
502015	Group Insurance	246,423	230,366	302,398	0
502020	Ins Dental/Vision	4,499	3,259	4,380	0
502040	Retirement-Pension Bond	84,940	33,910	37,048	0
502045	Retirement-Health Plan	37,695	126,072	157,292	0
502050	Ins - Voluntary Life	477	366	415	0
	SALARIES & BENEFITS	**2,507,744**	**2,328,624**	**2,774,599**	**0**
514000	Communications - Phone Charges	7,622	4,239	8,500	0
514015	Communications-CellPhone/Pager	7,615	8,892	10,000	0
514020	Communications - Services	329	381	2,500	0
516000	Household Expense	0	0	20,400	0

1596 AIR POLLUTION CONTROL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
517050	Ins - Autos	4,062	5,554	6,059	0
517055	Insurance Liability	19,155	20,088	21,914	0
519000	Maintenance-Equipment	16,046	17,888	18,000	0
519055	Maint-Info Hardware	6,648	10,065	20,000	0
519060	Maint-Info Software Licenses	0	0	3,590	0
520000	Maint-Struc, Improve, Grounds	37,479	12,838	18,000	0
522000	Memberships	3,200	4,566	5,000	0
524000	Office Expense	24,985	20,900	25,000	0
525010	Professional & Special Service	930,742	303,773	1,075,774	0
525020	Prof & Spec Svs Data Pro	29,627	20,204	35,870	0
525030	Prof & Spec Svs Other	10,203	15,411	12,498	0
525070	Overhead Reimbursement	0	41,307	84,493	0
530005	Special Dept Expense	982,675	284,415	1,031,278	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	26,144	69,207	40,000	0
531040	Travel Out of Cnty Misc	651	5,917	50,000	0
532000	Utilities	25,247	28,527	32,000	0
	SERVICES & SUPPLIES	**2,139,030**	**880,772**	**2,527,476**	**0**
523080	COVID-Pub Hlth Exp	1,571	0	0	0
531145	COVID-19 Expense	655	0	0	0
	OTHER CHARGES	**2,226**	**0**	**0**	**0**
549000	Equipment	11,414	37,833	0	0
	CAPITAL ASSETS	**11,414**	**37,833**	**0**	**0**
552080	Transfers In	-1,450,000	-1,850,000	-1,750,000	0
552085	Transfers Out	456,257	15,000	0	0
552290	Transfer In - COVID-19	-44,708	0	0	0
552310	Transfer In - ARPA	0	-19,000	0	0
	OTHER FINANCING SOURCES	**-1,038,451**	**-1,854,000**	**-1,750,000**	**0**
552075	Budgetary Transfers	0	0	-66,024	0
	INTRA-FUND TRANSFERS	**0**	**0**	**-66,024**	**0**
	Total Revenue	3,316,141	2,359,354	3,486,051	0
	Total Expense	3,621,963	1,393,229	3,486,051	0
	Total Net Cost	-305,822	966,125	0	0

1924 AB617 IMPLEMENTATION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	105,227	80,271	20,000	0
	REV FROM USE OF MONEY&PROP	**105,227**	**80,271**	**20,000**	**0**
446030	State-Air Pollution Contr	6,044,323	1,845,000	0	0
	INTERGOVERNMENTAL REVENUE	**6,044,323**	**1,845,000**	**0**	**0**
491095	Statutory Cancellations	0	225	0	0
	MISCELLANEOUS REVENUES	**0**	**225**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	205,582	71,594	535,000	0
530005	Special Dept Expense	265,053	169,656	736,800	0
	SERVICES & SUPPLIES	**470,635**	**241,250**	**1,271,800**	**0**
552085	Transfers Out	803,240	1,000,000	900,000	0
552295	Transfer Out - COVID-19	0	-1,008	0	0
	OTHER FINANCING SOURCES	**803,240**	**998,992**	**900,000**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	6,149,550	1,925,496	20,000	0
	Total Expense	1,273,875	1,240,242	2,171,800	0
	Total Net Cost	4,875,675	685,254	-2,151,800	0

1925 FARMER PROGRAM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	176	397	500	0
	REV FROM USE OF MONEY&PROP	**176**	**397**	**500**	**0**
446030	State-Air Pollution Contr	706,655	205,474	1,394,050	0
	INTERGOVERNMENTAL REVENUE	**706,655**	**205,474**	**1,394,050**	**0**
Expenditure Account					
530005	Special Dept Expense	657,217	394,768	1,394,550	0
	SERVICES & SUPPLIES	**657,217**	**394,768**	**1,394,550**	**0**
	Total Revenue	706,831	205,871	1,394,550	0
	Total Expense	657,217	394,768	1,394,550	0
	Total Net Cost	49,614	-188,897	0	0

1940 WOODSMOKE REDUCT PRGM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	601	326	550	0
	REV FROM USE OF MONEY&PROP	**601**	**326**	**550**	**0**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	0	0	63,833	0
	SERVICES & SUPPLIES	**0**	**0**	**63,833**	**0**
	Total Revenue	601	326	550	0
	Total Expense	0	0	63,833	0
	Total Net Cost	601	326	-63,283	0

1960 CARB SEP GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	405	915	0	0
	REV FROM USE OF MONEY&PROP	**405**	**915**	**0**	**0**
446030	State-Air Pollution Contr	20,375	0	200,000	0
	INTERGOVERNMENTAL REVENUE	**20,375**	**0**	**200,000**	**0**
Expenditure Account					
530005	Special Dept Expense	282,353	0	176,986	0
	SERVICES & SUPPLIES	**282,353**	**0**	**176,986**	**0**
552080	Transfers In	-437,924	0	0	0
	OTHER FINANCING SOURCES	**-437,924**	**0**	**0**	**0**
	Total Revenue	20,780	915	200,000	0
	Total Expense	-155,571	0	176,986	0
	Total Net Cost	176,351	915	23,014	0

1966 AB 617 INCENTIVE PROJECTS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	0	0	100,000	0
	REV FROM USE OF MONEY&PROP	**0**	**0**	**100,000**	**0**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	0	412,700	6,600,000	0
	SERVICES & SUPPLIES	**0**	**412,700**	**6,600,000**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	Total Revenue	0	0	100,000	0
	Total Expense	0	412,700	6,600,000	0
	Total Net Cost	0	-412,700	-6,500,000	0

1667 CNG FACILITY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,197	675	1,000	0
	REV FROM USE OF MONEY&PROP	**1,197**	**675**	**1,000**	**0**
491045	Other Refunds & Reimbursements	5,400	4,950	5,400	0
	CHARGES FOR SERVICES	**5,400**	**4,950**	**5,400**	**0**
	Total Revenue	6,597	5,625	6,400	0
	Total Expense	0	0	0	0
	Total Net Cost	6,597	5,625	6,400	0
Total Air Pollution Control Distric	**Total Revenue**	12,150,423	6,289,810	7,243,337	0
	Total Expense	6,508,212	5,049,443	17,550,280	0
	Total Net Cost	5,642,211	1,240,367	-10,306,943	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1008 ASSESSOR

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
401130	Prop Taxes-Suppl Assmnt	0	26,702	0	0
	CURRENT TAXES	**0**	**26,702**	**0**	**0**
460030	Adm Sup'l Cost Reimbursement	84,143	57,419	90,000	0
460040	Document Charges-Assessor	32,942	35,463	35,000	0
491045	Other Refunds & Reimbursements	28,703	0	24,831	0
493000	Reimb For Services Provided	213	15,130	5,000	0
	CHARGES FOR SERVICES	**146,001**	**108,012**	**154,831**	**0**
Expenditure Account					
501000	Permanent Salaries	1,290,636	1,164,421	1,400,483	0
501115	Extra Help	47,483	32,721	33,086	0
501130	Bilingual Pay	1,044	724	520	0
501135	Overtime	-121	0	0	0
501141	Bonus	0	22,000	0	0
501145	Redemption of Benefits	10,687	0	9,000	0
501150	Social Security-Medicare	19,193	17,405	21,021	0
502000	County Contr Retirement	251,764	239,731	269,800	0
502005	Ins-Workers Comp	36,313	36,885	35,814	0
502010	Ins-Unemployment	4,447	9,762	4,373	0
502015	Group Insurance	246,277	230,605	291,326	0
502020	Ins Dental/Vision	1,574	1,468	784	0
502040	Retirement-Pension Bond	60,704	24,891	27,936	0
502045	Retirement-Health Plan	-45,341	92,528	118,607	0
	SALARIES & BENEFITS	**1,924,660**	**1,873,141**	**2,212,750**	**0**
514000	Communications - Phone Charges	6,390	3,513	7,500	0
514020	Communications - Services	446	688	2,500	0
517055	Insurance Liability	17,970	17,238	21,162	0
519000	Maintenance-Equipment	79,169	85,199	82,853	0
519055	Maint-Info Hardware	3,348	4,386	0	0
519060	Maint-Info Software Licenses	0	0	3,272	0
522000	Memberships	800	0	0	0
524000	Office Expense	19,471	18,109	25,000	0
525010	Professional & Special Service	37,517	22,668	31,967	0
525020	Prof & Spec Svs Data Pro	52,016	36,339	30,200	0
530005	Special Dept Expense	236	2,004	3,261	0
531000	Travel-In Cnty Private Car	7,939	7,099	6,600	0
531005	Travel-In Cnty County Car	2,266	4,638	9,200	0
531040	Travel Out of Cnty Misc	0	1,819	3,440	0
	SERVICES & SUPPLIES	**227,568**	**203,700**	**226,955**	**0**
523030	COVID-Admin Expense	25	0	0	0
523060	COVID-Telework Capabilities	7,469	0	0	0
523080	COVID-Pub Hlth Exp	424	0	0	0
531145	COVID-19 Expense	43	0	0	0
	OTHER CHARGES	**7,961**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-65,414	0	0	0
552310	Transfer In - ARPA	-25	-21,000	0	0

1000 GENERAL FUND
1008 ASSESSOR

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	OTHER FINANCING SOURCES	**-65,439**	**-21,000**	**0**	**0**
552000	Intrafund Transfer	778	707	1,000	0
552020	Intrafund Maintenance	0	0	2,000	0
	INTRA-FUND TRANSFERS	**778**	**707**	**3,000**	**0**
	Total Revenue	146,001	134,714	154,831	0
	Total Expense	2,095,528	2,056,548	2,442,705	0
	Total Net Cost	-1,949,527	-1,921,834	-2,287,874	0

1595 GEOGRAPHIC INFO. SYSTEM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	303	164	200	0
	REV FROM USE OF MONEY&PROP	**303**	**164**	**200**	**0**
	Total Revenue	303	164	200	0
	Total Expense	0	0	0	0
	Total Net Cost	303	164	200	0
Total Assessor	**Total Revenue**	146,304	134,878	155,031	0
	Total Expense	2,095,528	2,056,548	2,442,705	0
	Total Net Cost	-1,949,224	-1,921,670	-2,287,674	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1006 AUDITOR-CONTROLLER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
401130	Prop Taxes-Suppl Assmnt	0	8,901	0	0
	CURRENT TAXES	**0**	**8,901**	**0**	**0**
	FINES, FORFEITURES&PENALTIES	**0**	**0**	**0**	**0**
446130	State Mandated Costs	9,723	10,342	10,500	0
446230	Reimburse State Prison Expense	45,165	50,787	50,500	0
	INTERGOVERNMENTAL REVENUE	**54,888**	**61,129**	**61,000**	**0**
460020	Assess & Tax Collection Fees	159,077	178,136	155,000	0
460030	Adm Sup'l Cost Reimbursement	28,048	19,140	30,000	0
462000	Acctng/Auditing/Data Proc Fees	12,700	0	16,000	0
491045	Other Refunds & Reimbursements	2,681	21,632	5,000	0
493000	Reimb For Services Provided	250,396	285,704	225,000	0
	CHARGES FOR SERVICES	**452,902**	**504,612**	**431,000**	**0**
Expenditure Account					
501000	Permanent Salaries	994,533	989,311	1,098,913	0
501115	Extra Help	5,464	7,410	8,000	0
501130	Bilingual Pay	1,406	1,506	1,040	0
501141	Bonus	0	16,000	0	0
501145	Redemption of Benefits	14,881	0	18,000	0
501150	Social Security-Medicare	14,216	14,278	16,327	0
502000	County Contr Retirement	209,056	217,671	223,031	0
502005	Ins-Workers Comp	22,818	23,343	30,240	0
502010	Ins-Unemployment	3,441	7,478	3,269	0
502015	Group Insurance	175,254	196,698	213,950	0
502020	Ins Dental/Vision	3,794	3,981	4,400	0
502040	Retirement-Pension Bond	51,921	23,259	23,525	0
502045	Retirement-Health Plan	-1,302	86,490	99,891	0
502050	Ins - Voluntary Life	618	609	668	0
	SALARIES & BENEFITS	**1,496,100**	**1,588,034**	**1,741,254**	**0**
514000	Communications - Phone Charges	4,917	2,844	5,000	0
514015	Communications-CellPhone/Pager	2,799	2,328	2,000	0
514020	Communications - Services	559	310	1,500	0
517055	Insurance Liability	13,904	13,206	15,816	0
519000	Maintenance-Equipment	67,527	73,571	83,456	0
519055	Maint-Info Hardware	2,870	3,970	3,000	0
519060	Maint-Info Software Licenses	0	0	3,307	0
522000	Memberships	844	2,104	3,000	0
524000	Office Expense	33,567	35,745	63,425	0
524040	Tuition Reimbursement	2,094	22	4,000	0
525010	Professional & Special Service	506,662	473,631	560,104	0
525020	Prof & Spec Svs Data Pro	30,503	15,521	25,797	0
525235	Prof & Spec Svcs-RDA Cons/Audt	0	0	7,500	0
526000	Publ & Legal Notices	2,575	2,710	2,800	0
530000	Spec Dept Exp-Training	8,836	10,017	32,000	0
530005	Special Dept Expense	435	1,473	8,730	0
531000	Travel-In Cnty Private Car	6,650	12,677	6,800	0

1000 GENERAL FUND
1006 AUDITOR-CONTROLLER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
531040	Travel Out of Cnty Misc	-624	0	4,665	0
	SERVICES & SUPPLIES	**684,118**	**650,129**	**832,900**	**0**
523060	COVID-Telework Capabilities	14,385	1,073	0	0
523075	COVID-PPE	6,140	0	0	0
523080	COVID-Pub Hlth Exp	171	0	0	0
531145	COVID-19 Expense	10,708	0	0	0
	OTHER CHARGES	**31,404**	**1,073**	**0**	**0**
552290	Transfer In - COVID-19	-58,606	0	0	0
552310	Transfer In - ARPA	0	-17,073	0	0
	OTHER FINANCING SOURCES	**-58,606**	**-17,073**	**0**	**0**
552000	Intrafund Transfer	-38,575	-14,256	-50,000	0
552006	Intrafund Audit	-4,623	-4,524	-5,000	0
552020	Intrafund Maintenance	567	1,412	5,000	0
	INTRA-FUND TRANSFERS	**-42,631**	**-17,368**	**-50,000**	**0**
	Total Revenue	507,790	574,642	492,000	0
	Total Expense	2,110,385	2,204,795	2,524,154	0
	Total Net Cost	-1,602,595	-1,630,153	-2,032,154	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1048 SOCIAL SERVICES AUD. DEPT.

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	73,256	90,090	98,605	0
	CHARGES FOR SERVICES	**73,256**	**90,090**	**98,605**	**0**
Expenditure Account					
501000	Permanent Salaries	53,129	60,739	67,358	0
501115	Extra Help	105	-47	0	0
501141	Bonus	0	2,000	0	0
501150	Social Security-Medicare	753	899	977	0
502000	County Contr Retirement	9,131	12,084	12,353	0
502005	Ins-Workers Comp	762	866	1,142	0
502010	Ins-Unemployment	115	277	174	0
502015	Group Insurance	12,953	3,574	0	0
502040	Retirement-Pension Bond	2,685	1,425	1,442	0
502045	Retirement-Health Plan	-392	5,297	6,123	0
	SALARIES & BENEFITS	**79,241**	**87,114**	**89,569**	**0**
517055	Insurance Liability	465	490	842	0
524000	Office Expense	7,122	6,887	6,794	0
	SERVICES & SUPPLIES	**7,587**	**7,377**	**7,636**	**0**
552290	Transfer In - COVID-19	-3,127	0	0	0
552310	Transfer In - ARPA	0	-2,000	0	0
	OTHER FINANCING SOURCES	**-3,127**	**-2,000**	**0**	**0**
552000	Intrafund Transfer	-10,445	1,799	1,400	0
	INTRA-FUND TRANSFERS	**-10,445**	**1,799**	**1,400**	**0**
	Total Revenue	73,256	90,090	98,605	0
	Total Expense	73,256	94,290	98,605	0
	Total Net Cost	0	-4,200	0	0
Total Auditor Controller	**Total Revenue**	581,046	664,732	590,605	0
	Total Expense	2,183,641	2,299,085	2,622,759	0
	Total Net Cost	-1,602,595	-1,634,353	-2,032,154	0

1046 BEHAVIORAL HEALTH SERVI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	0	2,801	40,000	0
	REV FROM USE OF MONEY&PROP	**0**	**2,801**	**40,000**	**0**
446010	State Aid - Other	0	0	1,000,000	0
446060	State Aid-Realignment Beh.Hlth	3,900,707	5,613,530	6,800,000	0
446785	2011 MH Realignment	7,671,976	8,099,471	8,151,210	0
	INTERGOVERNMENTAL REVENUE	**11,572,683**	**13,713,001**	**15,951,210**	**0**
452010	Federal Medical	15,182,201	18,360,579	25,998,777	0
456040	Federal Aid	874,295	2,690,721	6,362,328	0
456170	FFP-MHP Admin	9,265,806	7,656,512	5,906,576	0
	FEDERAL REVENUES	**25,322,302**	**28,707,812**	**38,267,681**	**0**
476000	Behavorial Health Services	217,650	222,805	270,000	0
476010	Other Behavorial Health	68,558	156,878	225,000	0
491045	Other Refunds & Reimbursements	49,403	27,606	100,000	0
493000	Reimb For Services Provided	2,461,284	2,916,846	3,000,000	0
	CHARGES FOR SERVICES	**2,796,895**	**3,324,135**	**3,595,000**	**0**
491095	Statutory Cancellations	8,915	-2,175	10,000	0
	MISCELLANEOUS REVENUES	**8,915**	**-2,175**	**10,000**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	15,173,276	14,998,952	19,670,589	0
501105	Shift Differential	19,916	22,437	28,000	0
501115	Extra Help	3,071,332	2,965,642	3,309,012	0
501120	Stand-By	42,706	32,992	80,000	0
501130	Bilingual Pay	29,168	23,648	71,760	0
501135	Overtime	88,798	108,368	185,000	0
501141	Bonus	0	277,000	0	0
501145	Redemption of Benefits	75,856	0	90,000	0
501150	Social Security-Medicare	260,974	259,714	333,589	0
502000	County Contr Retirement	3,067,341	3,336,130	3,814,482	0
502005	Ins-Workers Comp	894,354	752,314	946,542	0
502010	Ins-Unemployment	61,957	127,108	60,130	0
502015	Group Insurance	2,818,996	2,746,796	3,809,855	0
502020	Ins Dental/Vision	9,831	10,777	12,374	0
502040	Retirement-Pension Bond	802,619	368,297	417,187	0
502045	Retirement-Health Plan	-166,686	1,369,492	1,771,244	0
502050	Ins - Voluntary Life	951	1,029	1,055	0
	SALARIES & BENEFITS	**26,251,389**	**27,400,696**	**34,600,819**	**0**
514000	Communications - Phone Charges	144,857	182,988	243,116	0
514015	Communications-CellPhone/Pager	30,620	55,231	63,980	0
514020	Communications - Services	45,399	47,754	50,000	0
515000	Food	31,241	32,236	65,000	0
516000	Household Expense	300,391	304,986	400,000	0
517050	Ins - Autos	1,015	4,166	3,657	0
517055	Insurance Liability	405,060	388,958	495,390	0
517065	Malpractice Insurance	234,124	278,506	548,618	0

1046 BEHAVIORAL HEALTH SERVI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
519055	Maint-Info Hardware	229,164	522,189	400,000	0
519060	Maint-Info Software Licenses	0	0	270,000	0
520000	Maint-Struc, Improve, Grounds	451,041	356,813	596,754	0
521000	Med-Dental & Lab Supplies	85,040	86,843	100,000	0
522000	Memberships	15,340	19,068	25,000	0
524000	Office Expense	201,099	249,203	305,200	0
524002	Cal Card Charges	0	19,908	0	0
524045	Office Expense-Furniture	15,899	214,940	247,115	0
525000	Prof & Spec Svs Arts Council	0	230	0	0
525010	Professional & Special Service	7,707,392	7,699,805	13,106,201	0
525020	Prof & Spec Svs Data Pro	600,879	392,498	650,000	0
525030	Prof & Spec Svs Other	646,933	920,154	1,672,518	0
525070	Overhead Reimbursement	793,362	1,353,425	838,165	0
525130	Prof & Spec Serv-Support Serv	679,621	691,637	1,196,462	0
525310	Prof & Spec Serv-HR	207,337	176,941	345,328	0
526000	Publ & Legal Notices	21,115	17,277	49,000	0
526005	Media & Marketing	0	11,700	50,700	0
526015	IVECA	0	0	35,275	0
528000	Rents & Leas-Sts-Imp-Grnds	1,737,414	1,673,233	1,854,000	0
530000	Spec Dept Exp-Training	72,904	30,211	119,162	0
530005	Special Dept Expense	442,402	374,478	700,000	0
530010	Special Dept Exp-Reimb Exp	0	0	345,000	0
530100	Housing Vouchers	70,572	12,379	30,000	0
530105	Other Housing	0	0	5,000	0
531000	Travel-In Cnty Private Car	8,250	24,670	100,000	0
531005	Travel-In Cnty County Car	39,637	125,177	180,000	0
531040	Travel Out of Cnty Misc	12,765	44,817	313,920	0
532000	Utilities	151,878	152,400	250,000	0
	SERVICES & SUPPLIES	**15,382,751**	**16,464,821**	**25,654,561**	**0**
523060	COVID-Telework Capabilities	2,191	0	0	0
523075	COVID-PPE	45,049	0	0	0
523080	COVID-Pub Hlth Exp	69,664	0	0	0
523095	COVID-BH Exp	103,261	0	0	0
531145	COVID-19 Expense	48,083	0	0	0
	OTHER CHARGES	**268,248**	**0**	**0**	**0**
549000	Equipment	-10,441	0	0	0
550000	Structures & Improvements	0	83,446	0	0
	CAPITAL ASSETS	**-10,441**	**83,446**	**0**	**0**
552080	Transfers In	-194,782	-149,725	-200,000	0
552085	Transfers Out	0	325,813	0	0
552280	Transfer In - HEAP	-95,287	-6,705	0	0
552290	Transfer In - COVID-19	-1,074,362	0	0	0
552310	Transfer In - ARPA	-39,035	-277,132	0	0
	OTHER FINANCING SOURCES	**-1,403,466**	**-107,749**	**-200,000**	**0**
552000	Intrafund Transfer	-129	-24	8,511	0
552015	Intrafund Labor	-743,971	-995,569	-2,200,000	0
552090	Intrafund Transfer Beh Health	-43,586	0	0	0

1046 BEHAVIORAL HEALTH SERVI
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
INTRA-FUND TRANSFERS	**-787,686**	**-995,593**	**-2,191,489**	**0**
Total Revenue	39,700,795	45,745,574	57,863,891	0
Total Expense	39,700,795	42,845,621	57,863,891	0
Total Net Cost	0	2,899,953	0	0

1570 SUBSTANCE ABUSE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	0	3,134	6,000	0
	REV FROM USE OF MONEY&PROP	**0**	**3,134**	**6,000**	**0**
446320	State-Aid OCJP Grants	898,378	1,057,473	1,036,683	0
446771	Realign-Drug Medi-Cal	2,627,438	2,528,445	2,813,965	0
446772	Realign-NonDrug Medi Cal Abuse	295,037	523,779	634,072	0
	INTERGOVERNMENTAL REVENUE	**3,820,853**	**4,109,697**	**4,484,720**	**0**
452010	Federal Medical	3,796,347	7,123,448	6,694,459	0
456040	Federal Aid	68,597	504,144	233,432	0
456170	FFP-MHP Admin	0	446,154	273,000	0
	FEDERAL REVENUES	**3,864,944**	**8,073,746**	**7,200,891**	**0**
491045	Other Refunds & Reimbursements	0	99,327	0	0
	CHARGES FOR SERVICES	**0**	**99,327**	**0**	**0**
479025	Cost Settlements & Audits	0	6,907	0	0
491095	Statutory Cancellations	2,234	-878	0	0
	MISCELLANEOUS REVENUES	**2,234**	**6,029**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	3,501,543	3,633,336	4,372,011	0
501105	Shift Differential	1,124	2,304	3,000	0
501115	Extra Help	1,383	158	0	0
501120	Stand-By	2,161	33,058	35,000	0
501130	Bilingual Pay	3,498	3,070	13,520	0
501135	Overtime	15,943	20,473	25,000	0
501141	Bonus	0	76,500	0	0
501145	Redemption of Benefits	14,151	0	18,000	0
501150	Social Security-Medicare	49,430	52,784	63,477	0
502000	County Contr Retirement	666,787	761,686	831,288	0
502005	Ins-Workers Comp	38,972	58,111	165,276	0
502010	Ins-Unemployment	5,124	18,617	11,513	0
502015	Group Insurance	697,850	683,452	853,644	0
502020	Ins Dental/Vision	2,004	1,927	2,806	0
502040	Retirement-Pension Bond	180,156	85,330	92,692	0
502045	Retirement-Health Plan	211,449	317,325	393,542	0
502050	Ins - Voluntary Life	190	183	225	0
	SALARIES & BENEFITS	**5,391,765**	**5,748,314**	**6,880,994**	**0**
514000	Communications - Phone Charges	22,315	10,135	25,000	0
514015	Communications-CellPhone/Pager	5,825	978	8,000	0
514020	Communications - Services	16,257	18,012	18,500	0
515000	Food	319	4,600	3,000	0
516000	Household Expense	76,201	71,578	90,000	0
517050	Ins - Autos	508	3,240	4,266	0
517055	Insurance Liability	20,704	32,875	55,706	0
519055	Maint-Info Hardware	14,806	19,184	100,000	0
519060	Maint-Info Software Licenses	0	0	55,000	0
520000	Maint-Struc, Improve, Grounds	32,292	22,889	55,000	0

1570 SUBSTANCE ABUSE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
521000	Med-Dental & Lab Supplies	498	13,167	20,000	0
522000	Memberships	4,617	2,049	5,000	0
524000	Office Expense	27,647	26,531	41,000	0
524045	Office Expense-Furniture	3,887	885	5,000	0
525010	Professional & Special Service	2,632,964	2,093,701	3,618,497	0
525020	Prof & Spec Svs Data Pro	70,120	39,195	100,000	0
525030	Prof & Spec Svs Other	194,475	208,497	1,260,000	0
525070	Overhead Reimbursement	66,472	132,303	136,698	0
525130	Prof & Spec Serv-Support Serv	85,998	107,837	199,073	0
525310	Prof & Spec Serv-HR	23,689	17,860	30,000	0
526015	IVECA	0	0	3,000	0
528000	Rents & Leas-Sts-Imp-Grnds	514,499	566,728	650,000	0
530000	Spec Dept Exp-Training	27,600	22,202	50,000	0
530005	Special Dept Expense	155,732	71,679	200,000	0
530100	Housing Vouchers	0	616	5,000	0
531000	Travel-In Cnty Private Car	133	3,808	10,000	0
531005	Travel-In Cnty County Car	18,304	35,217	45,000	0
531040	Travel Out of Cnty Misc	17,483	27,205	100,000	0
532000	Utilities	32,491	41,601	60,000	0
	SERVICES & SUPPLIES	**4,065,836**	**3,594,572**	**6,952,740**	**0**
523080	COVID-Pub Hlth Exp	13,448	0	0	0
531145	COVID-19 Expense	1,619	0	0	0
	OTHER CHARGES	**15,067**	**0**	**0**	**0**
549000	Equipment	-2,016	0	0	0
	CAPITAL ASSETS	**-2,016**	**0**	**0**	**0**
552080	Transfers In	-205,541	-325,813	0	0
552290	Transfer In - COVID-19	-159,314	0	0	0
552310	Transfer In - ARPA	-20	-76,525	0	0
	OTHER FINANCING SOURCES	**-364,875**	**-402,338**	**0**	**0**
552000	Intrafund Transfer	0	-228,471	-480,000	0
552015	Intrafund Labor	-1,417,745	-1,219,368	-1,662,123	0
	INTRA-FUND TRANSFERS	**-1,417,745**	**-1,447,839**	**-2,142,123**	**0**
	Total Revenue	7,688,031	12,291,933	11,691,611	0
	Total Expense	7,688,032	7,492,709	11,691,611	0
	Total Net Cost	-1	4,799,224	0	0

1748 MHSA ACT PROP #63
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	60,234	43,951	65,000	0
	REV FROM USE OF MONEY&PROP	**60,234**	**43,951**	**65,000**	**0**
446720	State Aid - MHSA Act Prop # 63	8,208,204	18,038,627	12,720,066	0
446785	2011 MH Realignment	2,537,711	3,907,006	3,000,000	0
	INTERGOVERNMENTAL REVENUE	**10,745,915**	**21,945,633**	**15,720,066**	**0**
452010	Federal Medical	7,589,751	7,650,943	8,058,400	0
456040	Federal Aid	176,568	96,615	220,901	0
	FEDERAL REVENUES	**7,766,319**	**7,747,558**	**8,279,301**	**0**
476000	Behavorial Health Services	151,660	97,166	155,000	0
491045	Other Refunds & Reimbursements	0	10,581	0	0
	CHARGES FOR SERVICES	**151,660**	**107,747**	**155,000**	**0**
491095	Statutory Cancellations	2,960	-877	0	0
	MISCELLANEOUS REVENUES	**2,960**	**-877**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	5,518,636	4,815,870	6,030,616	0
501105	Shift Differential	2,192	1,835	3,000	0
501115	Extra Help	1,387	559	0	0
501120	Stand-By	23,276	32,851	50,000	0
501130	Bilingual Pay	11,430	7,762	31,720	0
501135	Overtime	59,961	54,838	150,000	0
501141	Bonus	0	101,000	0	0
501145	Redemption of Benefits	7,291	0	14,000	0
501150	Social Security-Medicare	79,202	70,792	87,565	0
502000	County Contr Retirement	1,041,030	997,233	1,157,097	0
502005	Ins-Workers Comp	95,992	105,836	121,802	0
502010	Ins-Unemployment	14,475	33,906	18,322	0
502015	Group Insurance	1,053,939	957,173	1,324,581	0
502020	Ins Dental/Vision	2,768	2,291	2,373	0
502040	Retirement-Pension Bond	284,223	112,000	129,115	0
502045	Retirement-Health Plan	124,349	416,182	548,183	0
502050	Ins - Voluntary Life	190	183	190	0
	SALARIES & BENEFITS	**8,320,341**	**7,710,311**	**9,668,564**	**0**
513000	Clothing & Personal	0	0	1,000	0
514000	Communications - Phone Charges	62,395	12,933	75,000	0
514015	Communications-CellPhone/Pager	7,858	1,532	10,000	0
514020	Communications - Services	31,632	32,108	40,000	0
515000	Food	1,570	4,626	20,000	0
516000	Household Expense	169,102	164,959	200,000	0
517050	Ins - Autos	6,601	6,480	8,532	0
517055	Insurance Liability	58,492	59,874	88,655	0
517065	Malpractice Insurance	127,737	95,931	150,000	0
519055	Maint-Info Hardware	47,135	57,654	80,000	0
519060	Maint-Info Software Licenses	0	0	90,000	0
520000	Maint-Struc, Improve, Grounds	94,436	90,376	150,000	0

1748 MHSA ACT PROP #63
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
521000	Med-Dental & Lab Supplies	24,239	28,456	35,000	0
522000	Memberships	4,685	7,155	10,000	0
524000	Office Expense	57,429	61,551	85,000	0
524045	Office Expense-Furniture	1,735	30,474	37,000	0
525010	Professional & Special Service	2,220,362	2,226,047	3,223,264	0
525020	Prof & Spec Svs Data Pro	224,800	108,186	300,000	0
525030	Prof & Spec Svs Other	2,585,218	3,081,943	3,500,000	0
525070	Overhead Reimbursement	228,355	170,711	106,565	0
525130	Prof & Spec Serv-Support Serv	395,627	402,161	618,728	0
525310	Prof & Spec Serv-HR	76,316	49,299	81,000	0
526000	Publ & Legal Notices	3,744	0	5,000	0
526005	Media & Marketing	594,566	534,938	721,559	0
526015	IVECA	0	0	7,500	0
528000	Rents & Leas-Sts-Imp-Grnds	1,397,030	1,403,183	1,600,000	0
530000	Spec Dept Exp-Training	38,921	3,028	40,000	0
530005	Special Dept Expense	149,857	189,525	250,000	0
530100	Housing Vouchers	14,883	39,542	60,000	0
530105	Other Housing	34,120	19,825	40,000	0
530110	Other Suppportive Expenses	6,663	1,970	12,000	0
531000	Travel-In Cnty Private Car	3,798	2,423	20,000	0
531005	Travel-In Cnty County Car	42,539	100,124	180,000	0
531040	Travel Out of Cnty Misc	9,926	15,435	70,000	0
532000	Utilities	74,529	83,414	120,000	0
	SERVICES & SUPPLIES	**8,796,300**	**9,085,863**	**12,035,803**	**0**
523075	COVID-PPE	1,041	0	0	0
523080	COVID-Pub Hlth Exp	28,805	0	0	0
531145	COVID-19 Expense	8,307	0	0	0
533030	Patient Travel	266	912	10,000	0
533080	Employment & Education Support	12,075	10,752	25,000	0
	OTHER CHARGES	**50,494**	**11,664**	**35,000**	**0**
549000	Equipment	-1,374	54,411	0	0
549005	Equipment-Vehicles	26,157	0	0	0
	CAPITAL ASSETS	**24,783**	**54,411**	**0**	**0**
552290	Transfer In - COVID-19	-423,525	0	0	0
552310	Transfer In - ARPA	-1,648	-101,032	0	0
	OTHER FINANCING SOURCES	**-425,173**	**-101,032**	**0**	**0**
552000	Intrafund Transfer	207,551	229,001	480,000	0
552015	Intrafund Labor	1,752,793	1,701,174	2,000,000	0
	INTRA-FUND TRANSFERS	**1,960,344**	**1,930,175**	**2,480,000**	**0**
	Total Revenue	18,727,088	29,844,012	24,219,367	0
	Total Expense	18,727,089	18,691,392	24,219,367	0
	Total Net Cost	-1	11,152,620	0	0

1792 MHSA PEI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	39,344	34,775	43,615	0
	REV FROM USE OF MONEY&PROP	**39,344**	**34,775**	**43,615**	**0**
446720	State Aid - MHSA Act Prop # 63	1,406,978	9,836,283	2,152,612	0
446785	2011 MH Realignment	228,876	393,170	310,000	0
	INTERGOVERNMENTAL REVENUE	**1,635,854**	**10,229,453**	**2,462,612**	**0**
452010	Federal Medical	343,197	399,393	419,463	0
	FEDERAL REVENUES	**343,197**	**399,393**	**419,463**	**0**
476000	Behavorial Health Services	0	994	1,000	0
	CHARGES FOR SERVICES	**0**	**994**	**1,000**	**0**
491095	Statutory Cancellations	165	20	0	0
	MISCELLANEOUS REVENUES	**165**	**20**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	672,370	533,102	825,621	0
501105	Shift Differential	-44	0	100	0
501115	Extra Help	352	0	0	0
501120	Stand-By	264	248	1,350	0
501130	Bilingual Pay	566	502	4,160	0
501135	Overtime	462	159	3,000	0
501141	Bonus	0	12,000	0	0
501145	Redemption of Benefits	3,243	0	5,000	0
501150	Social Security-Medicare	9,550	7,688	11,987	0
502000	County Contr Retirement	127,587	110,657	159,617	0
502005	Ins-Workers Comp	13,415	11,961	14,450	0
502010	Ins-Unemployment	2,023	3,832	2,201	0
502015	Group Insurance	133,342	94,999	163,820	0
502040	Retirement-Pension Bond	34,364	12,321	17,677	0
502045	Retirement-Health Plan	19,169	45,718	75,049	0
502050	Ins - Voluntary Life	0	0	10,612	0
	SALARIES & BENEFITS	**1,016,663**	**833,187**	**1,294,644**	**0**
514000	Communications - Phone Charges	9,202	1,235	12,000	0
514015	Communications-CellPhone/Pager	2,981	380	4,000	0
514020	Communications - Services	282	25	1,000	0
516000	Household Expense	14,213	10,666	20,000	0
517055	Insurance Liability	8,175	6,767	10,650	0
519055	Maint-Info Hardware	4,956	1,268	7,000	0
519060	Maint-Info Software Licenses	0	0	11,000	0
520000	Maint-Struc, Improve, Grounds	3,148	400	4,000	0
521000	Med-Dental & Lab Supplies	4	50	0	0
522000	Memberships	18	0	300	0
524000	Office Expense	4,523	6,829	10,000	0
524045	Office Expense-Furniture	72	0	2,000	0
525010	Professional & Special Service	607,688	520,618	773,487	0
525020	Prof & Spec Svs Data Pro	17,566	13,378	35,000	0
525030	Prof & Spec Svs Other	102,112	67,933	125,000	0

1792 MHSA PEI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
525070	Overhead Reimbursement	22,912	19,117	16,384	0
525130	Prof & Spec Serv-Support Serv	23,981	26,311	213,225	0
525310	Prof & Spec Serv-HR	6,420	6,096	10,000	0
526000	Publ & Legal Notices	0	162	0	0
526015	IVECA	0	0	1,000	0
528000	Rents & Leas-Sts-Imp-Grnds	94,926	98,797	120,000	0
530000	Spec Dept Exp-Training	0	324	5,000	0
530005	Special Dept Expense	7,741	7,068	30,000	0
531000	Travel-In Cnty Private Car	4,849	3,842	18,000	0
531005	Travel-In Cnty County Car	355	9,396	15,000	0
531040	Travel Out of Cnty Misc	0	1,041	5,000	0
532000	Utilities	1,046	1,839	3,000	0
	SERVICES & SUPPLIES	**937,170**	**803,542**	**1,452,046**	**0**
523080	COVID-Pub Hlth Exp	296	0	0	0
531145	COVID-19 Expense	3,711	0	0	0
	OTHER CHARGES	**4,007**	**0**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-44,471	0	0	0
552310	Transfer In - ARPA	-217	-12,011	0	0
	OTHER FINANCING SOURCES	**-44,688**	**-12,011**	**0**	**0**
552015	Intrafund Labor	105,411	212,204	180,000	0
	INTRA-FUND TRANSFERS	**105,411**	**212,204**	**180,000**	**0**
	Total Revenue	2,018,560	10,664,635	2,926,690	0
	Total Expense	2,018,563	1,836,922	2,926,690	0
	Total Net Cost	-3	8,827,713	0	0

1793 MHSA INNOVATION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	7,045	8,017	10,000	0
	REV FROM USE OF MONEY&PROP	**7,045**	**8,017**	**10,000**	**0**
446720	State Aid - MHSA Act Prop # 63	487,633	2,426,518	1,718,607	0
	INTERGOVERNMENTAL REVENUE	**487,633**	**2,426,518**	**1,718,607**	**0**
	FEDERAL REVENUES	**0**	**0**	**0**	**0**
491095	Statutory Cancellations	0	6	0	0
	MISCELLANEOUS REVENUES	**0**	**6**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	84,319	189,725	494,132	0
501130	Bilingual Pay	38	502	520	0
501135	Overtime	41	0	250	0
501141	Bonus	0	4,000	0	0
501150	Social Security-Medicare	1,166	2,709	7,165	0
502000	County Contr Retirement	14,671	37,140	90,624	0
502015	Group Insurance	21,649	43,894	163,820	0
502040	Retirement-Pension Bond	4,311	4,384	10,579	0
502045	Retirement-Health Plan	6,947	16,282	44,917	0
	SALARIES & BENEFITS	**133,142**	**298,636**	**812,007**	**0**
514000	Communications - Phone Charges	1,708	421	2,500	0
514015	Communications-CellPhone/Pager	0	114	0	0
514020	Communications - Services	117	7	500	0
515000	Food	0	0	5,000	0
516000	Household Expense	2,398	3,642	18,500	0
519055	Maint-Info Hardware	248	17,965	17,500	0
519060	Maint-Info Software Licenses	0	0	8,000	0
520000	Maint-Struc, Improve, Grounds	533	143	1,500	0
521000	Med-Dental & Lab Supplies	0	13	0	0
522000	Memberships	0	0	100	0
524000	Office Expense	2,895	4,777	20,000	0
524045	Office Expense-Furniture	36	0	5,500	0
525010	Professional & Special Service	0	18	0	0
525020	Prof & Spec Svs Data Pro	7,106	3,759	5,000	0
525030	Prof & Spec Svs Other	19,751	18,710	122,872	0
525130	Prof & Spec Serv-Support Serv	68,646	19,571	65,400	0
525310	Prof & Spec Serv-HR	2,508	1,713	3,500	0
526000	Publ & Legal Notices	7,811	0	13,000	0
526005	Media & Marketing	0	6,500	27,300	0
526015	IVECA	0	0	500	0
528000	Rents & Leas-Sts-Imp-Grnds	15,782	32,211	45,000	0
530000	Spec Dept Exp-Training	18,300	103	5,000	0
530005	Special Dept Expense	5,937	23,469	30,000	0
531000	Travel-In Cnty Private Car	0	1,466	5,000	0
531005	Travel-In Cnty County Car	0	1,144	5,000	0
531040	Travel Out of Cnty Misc	0	415	5,000	0

1793 MHSA INNOVATION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
532000	Utilities	176	627	5,500	0
	SERVICES & SUPPLIES	**153,952**	**136,788**	**417,172**	**0**
523080	COVID-Pub Hlth Exp	178	0	0	0
531145	COVID-19 Expense	628	0	0	0
	OTHER CHARGES	**806**	**0**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-9,005	0	0	0
552310	Transfer In - ARPA	-110	-4,025	0	0
	OTHER FINANCING SOURCES	**-9,115**	**-4,025**	**0**	**0**
552015	Intrafund Labor	215,893	261,754	499,428	0
	INTRA-FUND TRANSFERS	**215,893**	**261,754**	**499,428**	**0**
	Total Revenue	494,678	2,434,541	1,728,607	0
	Total Expense	494,678	693,153	1,728,607	0
	Total Net Cost	0	1,741,388	0	0

1838 MHSA WET WORK EDUCATIO
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	211	725	462	0
	REV FROM USE OF MONEY&PROP	**211**	**725**	**462**	**0**
446720	State Aid - MHSA Act Prop # 63	21,789	315,321	84,834	0
	INTERGOVERNMENTAL REVENUE	**21,789**	**315,321**	**84,834**	**0**
Expenditure Account					
530000	Spec Dept Exp-Training	22,000	84,955	85,296	0
	SERVICES & SUPPLIES	**22,000**	**84,955**	**85,296**	**0**
	Total Revenue	22,000	316,046	85,296	0
	Total Expense	22,000	84,955	85,296	0
	Total Net Cost	0	231,091	0	0

1839 MHSA CFTN CAPITAL FACILIT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,729	802	512	0
	REV FROM USE OF MONEY&PROP	**1,729**	**802**	**512**	**0**
446720	State Aid - MHSA Act Prop # 63	92,000	319,104	294,896	0
	INTERGOVERNMENTAL REVENUE	**92,000**	**319,104**	**294,896**	**0**
491095	Statutory Cancellations	3,750	0	0	0
	MISCELLANEOUS REVENUES	**3,750**	**0**	**0**	**0**
Expenditure Account					
519055	Maint-Info Hardware	58,521	8,750	133,452	0
519060	Maint-Info Software Licenses	0	0	24,800	0
524045	Office Expense-Furniture	0	0	36,406	0
525130	Prof & Spec Serv-Support Serv	27,169	61,256	80,000	0
530000	Spec Dept Exp-Training	0	0	20,750	0
530005	Special Dept Expense	11,789	5,219	0	0
	SERVICES & SUPPLIES	**97,479**	**75,225**	**295,408**	**0**
531145	COVID-19 Expense	2,885	0	0	0
	OTHER CHARGES	**2,885**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-2,885	0	0	0
	OTHER FINANCING SOURCES	**-2,885**	**0**	**0**	**0**
	Total Revenue	97,479	319,906	295,408	0
	Total Expense	97,479	75,225	295,408	0
	Total Net Cost	0	244,681	0	0

1725 FEDERAL IDEA FUNDS-AB 176
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	8	4	0	0
	REV FROM USE OF MONEY&PROP	**8**	**4**	**0**	**0**
	Total Revenue	8	4	0	0
	Total Expense	0	0	0	0
	Total Net Cost	8	4	0	0
Total Behavioral Health	**Total Revenue**	68,748,639	101,616,651	98,810,870	0
	Total Expense	68,748,636	71,719,977	98,810,870	0
	Total Net Cost	3	29,896,674	0	0

1000 GENERAL FUND
1001 BOARD OF SUPERVISORS

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491045	Other Refunds & Reimbursements	27	0	1,500	0
	CHARGES FOR SERVICES	**27**	**0**	**1,500**	**0**
Expenditure Account					
501000	Permanent Salaries	301,836	290,319	300,733	0
501141	Bonus	0	5,000	0	0
501150	Social Security-Medicare	4,752	4,616	4,839	0
502000	County Contr Retirement	46,837	49,673	51,395	0
502005	Ins-Workers Comp	5,978	6,136	6,550	0
502010	Ins-Unemployment	901	1,966	987	0
502015	Group Insurance	58,031	57,070	60,333	0
502020	Ins Dental/Vision	3,956	3,805	3,941	0
502040	Retirement-Pension Bond	12,832	5,585	5,716	0
502045	Retirement-Health Plan	-2,924	20,757	24,269	0
	SALARIES & BENEFITS	**432,199**	**444,927**	**458,763**	**0**
514000	Communications - Phone Charges	2,638	1,581	4,200	0
514015	Communications-CellPhone/Pager	9,733	9,051	10,425	0
514020	Communications - Services	0	0	1,875	0
517055	Insurance Liability	16,405	17,051	4,774	0
519055	Maint-Info Hardware	956	980	500	0
519060	Maint-Info Software Licenses	0	0	1,966	0
522000	Memberships	61,141	69,839	72,500	0
524000	Office Expense	6,885	8,536	8,500	0
524002	Cal Card Charges	-66	3,255	0	0
525010	Professional & Special Service	198,902	190,938	209,612	0
525020	Prof & Spec Svs Data Pro	7,207	2,793	3,905	0
530005	Special Dept Expense	8,071	7,353	8,550	0
531000	Travel-In Cnty Private Car	33,000	32,450	33,000	0
531005	Travel-In Cnty County Car	95	702	125	0
531040	Travel Out of Cnty Misc	75	16,300	20,000	0
	SERVICES & SUPPLIES	**345,042**	**360,829**	**379,932**	**0**
523060	COVID-Telework Capabilities	28,207	0	0	0
523075	COVID-PPE	217	0	0	0
531145	COVID-19 Expense	82	0	0	0
	OTHER CHARGES	**28,506**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-28,289	0	0	0
	OTHER FINANCING SOURCES	**-28,289**	**0**	**0**	**0**
552000	Intrafund Transfer	0	0	500	0
552020	Intrafund Maintenance	31	0	2,000	0
	INTRA-FUND TRANSFERS	**31**	**0**	**2,500**	**0**
	Total Revenue	27	0	1,500	0
	Total Expense	777,489	805,756	841,195	0
	Total Net Cost	-777,462	-805,756	-839,695	0

1000 GENERAL FUND
1068 ASSESSMENT APPEALS BOARD

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491215	Assessment Appeals App. Fees	14,840	3,255	5,000	0
	CHARGES FOR SERVICES	**14,840**	**3,255**	**5,000**	**0**
Expenditure Account					
530005	Special Dept Expense	3,150	1,278	1,800	0
	SERVICES & SUPPLIES	**3,150**	**1,278**	**1,800**	**0**
552000	Intrafund Transfer	3,787	3,976	3,976	0
	INTRA-FUND TRANSFERS	**3,787**	**3,976**	**3,976**	**0**
	Total Revenue	14,840	3,255	5,000	0
	Total Expense	6,937	5,254	5,776	0
	Total Net Cost	7,903	-1,999	-776	0
Total Board of Supervisors	**Total Revenue**	14,867	3,255	6,500	0
	Total Expense	784,426	811,010	846,971	0
	Total Net Cost	-769,559	-807,755	-840,471	0

1921 DAC PLANNING GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491045	Other Refunds & Reimbursements	123,218	80,000	0	0
	CHARGES FOR SERVICES	**123,218**	**80,000**	**0**	**0**
Expenditure Account					
525272	Prof Svcs-Prog Prjct Activity	569,513	39,316	0	0
	SERVICES & SUPPLIES	**569,513**	**39,316**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	123,218	80,000	0	0
	Total Expense	569,513	39,316	0	0
	Total Net Cost	-446,295	40,684	0	0

1934 CENSUS 2020
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	2,263	249	0	0
	REV FROM USE OF MONEY&PROP	**2,263**	**249**	**0**	**0**
446100	State Aid	78,818	0	0	0
	INTERGOVERNMENTAL REVENUE	**78,818**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	315,117	0	0	0
530005	Special Dept Expense	31,377	0	0	0
	SERVICES & SUPPLIES	**346,494**	**0**	**0**	**0**
552000	Intrafund Transfer	10,000	0	0	0
	INTRA-FUND TRANSFERS	**10,000**	**0**	**0**	**0**
	Total Revenue	81,081	249	0	0
	Total Expense	356,494	0	0	0
	Total Net Cost	-275,413	249	0	0

4500 COUNTY PENSION BONDS-199
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	49,019	18,682	20,000	0
	REV FROM USE OF MONEY&PROP	**49,019**	**18,682**	**20,000**	**0**
491045	Other Refunds & Reimbursements	9	0	0	0
491205	Retiree Pension Bond Cty Share	6,163,022	3,099,382	2,799,042	0
	CHARGES FOR SERVICES	**6,163,031**	**3,099,382**	**2,799,042**	**0**
Expenditure Account					
525010	Professional & Special Service	2,438	2,438	2,438	0
	SERVICES & SUPPLIES	**2,438**	**2,438**	**2,438**	**0**
534000	Bond Principal Payments	4,325,399	1,630,000	1,725,000	0
	CAPITAL ASSETS	**4,325,399**	**1,630,000**	**1,725,000**	**0**
535005	Bond Interest Payments	1,634,519	1,167,275	1,074,042	0
	OTHER FINANCING SOURCES	**1,634,519**	**1,167,275**	**1,074,042**	**0**
	Total Revenue	6,212,050	3,118,064	2,819,042	0
	Total Expense	5,962,356	2,799,713	2,801,480	0
	Total Net Cost	249,694	318,351	17,562	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1002 ADMINISTRATIVE OFFICE

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491045	Other Refunds & Reimbursements	28	0	0	0
493000	Reimb For Services Provided	111,301	26,050	80,000	0
	CHARGES FOR SERVICES	**111,329**	**26,050**	**80,000**	**0**
Expenditure Account					
501000	Permanent Salaries	875,439	949,017	1,008,794	0
501115	Extra Help	127,982	71,653	8,131	0
501135	Overtime	84	186	50	0
501141	Bonus	0	9,500	0	0
501145	Redemption of Benefits	21,773	0	18,000	0
501150	Social Security-Medicare	14,614	14,680	14,808	0
502000	County Contr Retirement	186,377	201,477	191,746	0
502005	Ins-Workers Comp	19,880	19,377	22,682	0
502010	Ins-Unemployment	2,811	5,888	3,280	0
502015	Group Insurance	128,441	127,543	130,990	0
502020	Ins Dental/Vision	3,200	3,360	3,590	0
502040	Retirement-Pension Bond	46,362	21,475	20,905	0
502045	Retirement-Health Plan	33,765	79,848	88,766	0
502050	Ins - Voluntary Life	198	219	414	0
502070	IRS 415 Payments	13,537	17,742	13,363	0
	SALARIES & BENEFITS	**1,474,463**	**1,521,965**	**1,525,519**	**0**
514000	Communications - Phone Charges	3,286	1,840	3,500	0
514015	Communications-CellPhone/Pager	5,586	3,190	9,500	0
514020	Communications - Services	1,474	420	1,500	0
517055	Insurance Liability	15,420	10,397	15,871	0
519055	Maint-Info Hardware	10,714	7,096	5,000	0
519060	Maint-Info Software Licenses	0	0	3,654	0
522000	Memberships	1,313	0	1,500	0
524000	Office Expense	14,780	15,613	17,000	0
524002	Cal Card Charges	128	-858	0	0
525010	Professional & Special Service	26,452	74,653	85,000	0
525020	Prof & Spec Svs Data Pro	24,005	14,185	11,582	0
526000	Publ & Legal Notices	1,669	3,873	500	0
530000	Spec Dept Exp-Training	298	0	14,120	0
530005	Special Dept Expense	1,581	149	900	0
530080	Special Dept Exp - Other	0	3,977	15,000	0
531000	Travel-In Cnty Private Car	6,600	7,746	7,600	0
531005	Travel-In Cnty County Car	798	2,027	800	0
531040	Travel Out of Cnty Misc	0	12,962	18,000	0
	SERVICES & SUPPLIES	**114,104**	**157,270**	**211,027**	**0**
523030	COVID-Admin Expense	310	0	0	0
523060	COVID-Telework Capabilities	7,734	49	0	0
523075	COVID-PPE	170	0	0	0
523080	COVID-Pub Hlth Exp	51,821	483	0	0
531145	COVID-19 Expense	4,608	0	0	0
	OTHER CHARGES	**64,643**	**532**	**0**	**0**

1000 GENERAL FUND
1002 ADMINISTRATIVE OFFICE

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552290	Transfer In - COVID-19	-337,943	0	0	0
552310	Transfer In - ARPA	0	-50,998	0	0
	OTHER FINANCING SOURCES	**-337,943**	**-50,998**	**0**	**0**
552000	Intrafund Transfer	338	323	3,000	0
552020	Intrafund Maintenance	2,943	647	3,400	0
	INTRA-FUND TRANSFERS	**3,281**	**970**	**6,400**	**0**
	Total Revenue	111,329	26,050	80,000	0
	Total Expense	1,318,548	1,629,739	1,742,946	0
	Total Net Cost	-1,207,219	-1,603,689	-1,662,946	0

1000 GENERAL FUND
1005 TOBACCO SETTLEMENT

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430005	Investment Income	558,649	555,602	560,000	0
430010	Tobacco Securitization Proceed	131,109	0	0	0
	REV FROM USE OF MONEY&PROP	**689,758**	**555,602**	**560,000**	**0**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	273	0	0	0
	CHARGES FOR SERVICES	**273**	**0**	**0**	**0**
Expenditure Account					
548000	Land	132,050	-600	0	0
	CAPITAL ASSETS	**132,050**	**-600**	**0**	**0**
	Total Revenue	690,031	555,602	560,000	0
	Total Expense	132,050	-600	0	0
	Total Net Cost	557,981	556,202	560,000	0

1000 GENERAL FUND
1065 BUDGET FISCAL

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
431000	Rents & Concess-Land & Bldgs	-37	0	0	0
	REV FROM USE OF MONEY&PROP	**-37**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	1,873	0	26,500	0
493000	Reimb For Services Provided	83,693	78,161	122,000	0
	CHARGES FOR SERVICES	**85,566**	**78,161**	**148,500**	**0**
Expenditure Account					
501000	Permanent Salaries	329,118	411,894	457,141	0
501115	Extra Help	10,118	30,908	33,172	0
501135	Overtime	179	48	0	0
501141	Bonus	0	7,500	0	0
501145	Redemption of Benefits	4,669	0	7,000	0
501150	Social Security-Medicare	4,838	6,326	7,110	0
502000	County Contr Retirement	62,396	88,076	91,435	0
502005	Ins-Workers Comp	8,381	12,794	16,966	0
502010	Ins-Unemployment	1,264	2,527	705	0
502015	Group Insurance	63,860	72,660	81,387	0
502020	Ins Dental/Vision	1,191	1,146	1,187	0
502040	Retirement-Pension Bond	16,603	9,636	9,787	0
502045	Retirement-Health Plan	-4,715	35,826	41,554	0
	SALARIES & BENEFITS	**497,902**	**679,341**	**747,444**	**0**
514000	Communications - Phone Charges	1,553	850	1,500	0
514015	Communications-CellPhone/Pager	0	0	650	0
514020	Communications - Services	424	211	750	0
517055	Insurance Liability	5,107	4,462	5,368	0
519055	Maint-Info Hardware	1,884	3,169	2,000	0
519060	Maint-Info Software Licenses	0	0	1,042	0
522000	Memberships	0	150	0	0
524000	Office Expense	14,946	12,717	30,018	0
524002	Cal Card Charges	1,116	-416	0	0
525010	Professional & Special Service	0	0	85,504	0
525020	Prof & Spec Svs Data Pro	11,650	6,418	7,217	0
530000	Spec Dept Exp-Training	3,227	360	0	0
531005	Travel-In Cnty County Car	0	0	100	0
531040	Travel Out of Cnty Misc	210	0	2,720	0
	SERVICES & SUPPLIES	**40,117**	**27,921**	**136,869**	**0**
523060	COVID-Telework Capabilities	270,063	77,591	0	0
523080	COVID-Pub Hlth Exp	223	0	0	0
531145	COVID-19 Expense	2,888	0	0	0
	OTHER CHARGES	**273,174**	**77,591**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-290,396	0	0	0
552310	Transfer In - ARPA	0	-85,091	0	0
	OTHER FINANCING SOURCES	**-290,396**	**-85,091**	**0**	**0**
552000	Intrafund Transfer	276	154	100	0
552020	Intrafund Maintenance	1,186	56	400	0

1000 GENERAL FUND
1065 BUDGET FISCAL

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
INTRA-FUND TRANSFERS	**1,462**	**210**	**500**	**0**
Total Revenue	85,529	78,161	148,500	0
Total Expense	522,259	699,972	884,813	0
Total Net Cost	-436,730	-621,811	-736,313	0

1747 CMAQ PROGRAM - SAFETEA-l
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	738	400	550	0
	REV FROM USE OF MONEY&PROP	**738**	**400**	**550**	**0**
	Total Revenue	738	400	550	0
	Total Expense	0	0	0	0
	Total Net Cost	738	400	550	0

1886 COMMUNITY BENEFIT-DISTR
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	345	247	250	0
	REV FROM USE OF MONEY&PROP	**345**	**247**	**250**	**0**
Expenditure Account					
530145	Spec Dept Exp - Community Ben	6,000	14,250	80,775	0
	SERVICES & SUPPLIES	**6,000**	**14,250**	**80,775**	**0**
552080	Transfers In	-25,000	-25,000	-25,000	0
	OTHER FINANCING SOURCES	**-25,000**	**-25,000**	**-25,000**	**0**
	Total Revenue	345	247	250	0
	Total Expense	-19,000	-10,750	55,775	0
	Total Net Cost	19,345	10,997	-55,525	0

1887 COMMUNITY BENEFIT-DISTR
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	369	296	250	0
	REV FROM USE OF MONEY&PROP	**369**	**296**	**250**	**0**
Expenditure Account					
530145	Spec Dept Exp - Community Ben	0	8,000	93,005	0
	SERVICES & SUPPLIES	**0**	**8,000**	**93,005**	**0**
552080	Transfers In	-25,000	-25,000	-25,000	0
	OTHER FINANCING SOURCES	**-25,000**	**-25,000**	**-25,000**	**0**
	Total Revenue	369	296	250	0
	Total Expense	-25,000	-17,000	68,005	0
	Total Net Cost	25,369	17,296	-67,755	0

1888 COMMUNITY BENEFIT-DISTR
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	292	250	250	0
	REV FROM USE OF MONEY&PROP	**292**	**250**	**250**	**0**
491095	Statutory Cancellations	335	0	0	0
	MISCELLANEOUS REVENUES	**335**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	335	0	0	0
530145	Spec Dept Exp - Community Ben	758	3,500	88,886	0
	SERVICES & SUPPLIES	**1,093**	**3,500**	**88,886**	**0**
552080	Transfers In	-25,000	-25,000	-25,000	0
	OTHER FINANCING SOURCES	**-25,000**	**-25,000**	**-25,000**	**0**
	Total Revenue	627	250	250	0
	Total Expense	-23,907	-21,500	63,886	0
	Total Net Cost	24,534	21,750	-63,636	0

1889 COMMUNITY BENEFIT-DISTR
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	235	157	150	0
	REV FROM USE OF MONEY&PROP	**235**	**157**	**150**	**0**
491095	Statutory Cancellations	1,000	0	0	0
	MISCELLANEOUS REVENUES	**1,000**	**0**	**0**	**0**
Expenditure Account					
530145	Spec Dept Exp - Community Ben	16,250	3,000	69,910	0
531045	Travel Appraisal	0	950	0	0
	SERVICES & SUPPLIES	**16,250**	**3,950**	**69,910**	**0**
552080	Transfers In	-25,000	-25,000	-25,000	0
	OTHER FINANCING SOURCES	**-25,000**	**-25,000**	**-25,000**	**0**
	Total Revenue	1,235	157	150	0
	Total Expense	-8,750	-21,050	44,910	0
	Total Net Cost	9,985	21,207	-44,760	0

1890 COMMUNITY BENEFIT-DISTR
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	256	96	200	0
	REV FROM USE OF MONEY&PROP	**256**	**96**	**200**	**0**
Expenditure Account					
530145	Spec Dept Exp - Community Ben	18,725	32,650	41,900	0
	SERVICES & SUPPLIES	**18,725**	**32,650**	**41,900**	**0**
552080	Transfers In	-25,000	-25,000	-25,000	0
	OTHER FINANCING SOURCES	**-25,000**	**-25,000**	**-25,000**	**0**
	Total Revenue	256	96	200	0
	Total Expense	-6,275	7,650	16,900	0
	Total Net Cost	6,531	-7,554	-16,700	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1010 PROCUREMENT SERVICES

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491045	Other Refunds & Reimbursements	93	5,362	20	0
492005	Other Sales-Consum Surplus	1,207	1,507	1,500	0
492010	Auction Proceeds	9,896	4,371	5,000	0
493000	Reimb For Services Provided	71,634	35,992	47,340	0
493005	Reimb. for Purchasing Services	6,268	4,024	9,000	0
	CHARGES FOR SERVICES	**89,098**	**51,256**	**62,860**	**0**
491135	Contrib from Trusts	9,134	0	9,134	0
	MISCELLANEOUS REVENUES	**9,134**	**0**	**9,134**	**0**
494050	COVID-19 Reimbursement	91,500	54,753	0	0
	OTHER FINANCING SOURCES	**91,500**	**54,753**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	256,648	251,439	261,578	0
501115	Extra Help	9,499	3,856	8,838	0
501135	Overtime	0	155	0	0
501141	Bonus	0	5,000	0	0
501145	Redemption of Benefits	6,598	0	18,911	0
501150	Social Security-Medicare	3,786	3,627	4,195	0
502000	County Contr Retirement	53,931	55,960	54,102	0
502005	Ins-Workers Comp	76,644	73,120	39,123	0
502010	Ins-Unemployment	753	1,736	870	0
502015	Group Insurance	33,790	36,838	42,346	0
502020	Ins Dental/Vision	787	757	784	0
502040	Retirement-Pension Bond	13,501	5,903	5,601	0
502045	Retirement-Health Plan	-3,416	21,943	23,778	0
	SALARIES & BENEFITS	**452,521**	**460,334**	**460,126**	**0**
514000	Communications - Phone Charges	1,713	999	2,000	0
514015	Communications-CellPhone/Pager	968	791	650	0
514020	Communications - Services	0	0	500	0
517055	Insurance Liability	3,043	3,065	4,209	0
519055	Maint-Info Hardware	691	481	0	0
519060	Maint-Info Software Licenses	0	0	802	0
522000	Memberships	130	260	260	0
524000	Office Expense	6,327	6,395	7,000	0
524002	Cal Card Charges	-300	674	0	0
524015	Prop & Supp Reissue-Off Supply	15,749	6,218	14,000	0
525010	Professional & Special Service	0	1	1,500	0
525020	Prof & Spec Svs Data Pro	11,094	8,244	7,020	0
531005	Travel-In Cnty County Car	0	734	0	0
531040	Travel Out of Cnty Misc	0	365	4,000	0
	SERVICES & SUPPLIES	**39,415**	**28,227**	**41,941**	**0**
523050	COVID-Food Programs	7	0	0	0
523060	COVID-Telework Capabilities	40,867	0	0	0
523075	COVID-PPE	18,885	0	0	0
523080	COVID-Pub Hlth Exp	396,482	589,895	0	0
531145	COVID-19 Expense	29,166	54,753	0	0

1000 GENERAL FUND
1010 PROCUREMENT SERVICES

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	OTHER CHARGES	**485,407**	**644,648**	**0**	**0**
552290	Transfer In - COVID-19	-324,353	0	0	0
552310	Transfer In - ARPA	-3,633	-498,937	0	0
	OTHER FINANCING SOURCES	**-327,986**	**-498,937**	**0**	**0**
552000	Intrafund Transfer	-1,811	-1,728	-5,000	0
552020	Intrafund Maintenance	0	2,201	0	0
	INTRA-FUND TRANSFERS	**-1,811**	**473**	**-5,000**	**0**
	Total Revenue	189,732	106,009	71,994	0
	Total Expense	647,546	634,745	497,067	0
	Total Net Cost	-457,814	-528,736	-425,073	0

1868 VALLEY GAMES & GOLF-450 /
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	3	105	0	0
431000	Rents & Concess-Land & Bldgs	0	26,550	59,100	0
	REV FROM USE OF MONEY&PROP	**3**	**26,655**	**59,100**	**0**
Expenditure Account					
530005	Special Dept Expense	0	7,912	20,000	0
	SERVICES & SUPPLIES	**0**	**7,912**	**20,000**	**0**
	Total Revenue	3	26,655	59,100	0
	Total Expense	0	7,912	20,000	0
	Total Net Cost	3	18,743	39,100	0

7002 DEBT SERV-CAPITAL IMPROV
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
494005	Loan Repayments	719,670	720,705	715,365	0
	CHARGES FOR SERVICES	**719,670**	**720,705**	**715,365**	**0**
Expenditure Account					
534005	Principal and Interest Loan	719,670	720,705	715,365	0
	OTHER FINANCING SOURCES	**719,670**	**720,705**	**715,365**	**0**
	Total Revenue	719,670	720,705	715,365	0
	Total Expense	719,670	720,705	715,365	0
	Total Net Cost	0	0	0	0

4080 FAA AIP#3-06-0109-037-2018
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	183,816	55,825	38,353	0
	FEDERAL REVENUES	**183,816**	**55,825**	**38,353**	**0**
Expenditure Account					
525010	Professional & Special Service	193,490	50,673	48,462	0
526000	Publ & Legal Notices	985	342	0	0
	SERVICES & SUPPLIES	**194,475**	**51,015**	**48,462**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	183,816	55,825	38,353	0
	Total Expense	194,475	51,015	48,462	0
	Total Net Cost	-10,659	4,810	-10,109	0

4081 FAA AIP#3-06-0109-039-2021
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	0	1,603,197	304,372	0
	FEDERAL REVENUES	**0**	**1,603,197**	**304,372**	**0**
Expenditure Account					
525010	Professional & Special Service	0	64,411	86,440	0
	SERVICES & SUPPLIES	**0**	**64,411**	**86,440**	**0**
550000	Structures & Improvements	0	1,538,787	217,932	0
	CAPITAL ASSETS	**0**	**1,538,787**	**217,932**	**0**
	Total Revenue	0	1,603,197	304,372	0
	Total Expense	0	1,603,198	304,372	0
	Total Net Cost	0	-1	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1842 HOST/PUBLIC BENEFIT FEES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
421025	Late Payment Penalty	0	4,038	0	0
	FINES, FORFEITURES&PENALTIES	**0**	**4,038**	**0**	**0**
430000	Interest Pooled Money	166,383	92,463	130,000	0
430015	Interest - Loan	87,893	41,837	87,000	0
431010	Rents & Concessions-Other	0	667	0	0
	REV FROM USE OF MONEY&PROP	**254,276**	**134,967**	**217,000**	**0**
491045	Other Refunds & Reimbursements	0	1,780	0	0
493000	Reimb For Services Provided	100	0	0	0
494005	Loan Repayments	393,433	470,425	360,000	0
	CHARGES FOR SERVICES	**393,533**	**472,205**	**360,000**	**0**
479005	Ag. Community Benefit Fee	604,578	135,600	250,000	0
479010	Community Benefit Fee	225,110	309,651	126,000	0
491095	Statutory Cancellations	3,314	1,780	0	0
	MISCELLANEOUS REVENUES	**833,002**	**447,031**	**376,000**	**0**
Expenditure Account					
530005	Special Dept Expense	0	0	5,000	0
530080	Special Dept Exp - Other	0	0	500,000	0
530145	Spec Dept Exp - Community Ben	561,903	308,508	225,000	0
530150	Spec Dept Exp - Ag Benefit	798,968	116,542	425,000	0
	SERVICES & SUPPLIES	**1,360,871**	**425,050**	**1,155,000**	**0**
531145	COVID-19 Expense	0	14	0	0
	OTHER CHARGES	**0**	**14**	**0**	**0**
552080	Transfers In	-69,829	-36,250	0	0
552085	Transfers Out	125,100	125,000	125,000	0
552305	Transfer Out - Niland Fire	100,000	0	0	0
	OTHER FINANCING SOURCES	**155,271**	**88,750**	**125,000**	**0**
552075	Budgetary Transfers	0	5,664	0	0
	INTRA-FUND TRANSFERS	**0**	**5,664**	**0**	**0**
	Total Revenue	1,480,811	1,058,241	953,000	0
	Total Expense	1,516,142	519,478	1,280,000	0
	Total Net Cost	-35,331	538,763	-327,000	0

1949 COVID RELIEF FUND
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	2,790	0	0	0
	REV FROM USE OF MONEY&PROP	**2,790**	**0**	**0**	**0**
446465	State Aid-COVID	19,247,554	0	0	0
	INTERGOVERNMENTAL REVENUE	**19,247,554**	**0**	**0**	**0**
491095	Statutory Cancellations	0	1,500	0	0
	MISCELLANEOUS REVENUES	**0**	**1,500**	**0**	**0**
Expenditure Account					
523030	COVID-Admin Expense	35,150	0	0	0
523040	COVID-Economic Support	1,094,043	0	0	0
523045	COVID-Facil Dist Learning	347,094	0	0	0
523055	COVID-Housing Support	35,464	0	0	0
523060	COVID-Telework Capabilities	677	0	0	0
523075	COVID-PPE	2,837	0	0	0
523080	COVID-Pub Hlth Exp	94,111	0	0	0
523085	COVID-Small Bus Asst	1,702,945	1,500	0	0
	OTHER CHARGES	**3,312,321**	**1,500**	**0**	**0**
552295	Transfer Out - COVID-19	15,938,023	0	0	0
	OTHER FINANCING SOURCES	**15,938,023**	**0**	**0**	**0**
	Total Revenue	19,250,344	1,500	0	0
	Total Expense	19,250,344	1,500	0	0
	Total Net Cost	0	0	0	0

1964 AMERICAN RESCUE PLAN AC
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	17,501	51,074	0	0
	REV FROM USE OF MONEY&PROP	**17,501**	**51,074**	**0**	**0**
456185	Federal Aid-COVID	17,599,444	17,599,444	0	0
	FEDERAL REVENUES	**17,599,444**	**17,599,444**	**0**	**0**
Expenditure Account					
523030	COVID-Admin Expense	0	63	0	0
523075	COVID-PPE	2,640	1,760	0	0
523085	COVID-Small Bus Asst	0	102,835	0	0
	OTHER CHARGES	**2,640**	**104,658**	**0**	**0**
552315	Transfer Out - ARPA	6,178,360	5,416,861	0	0
	OTHER FINANCING SOURCES	**6,178,360**	**5,416,861**	**0**	**0**
	Total Revenue	17,616,945	17,650,518	0	0
	Total Expense	6,181,000	5,521,519	0	0
	Total Net Cost	11,435,945	12,128,999	0	0

1965 GIS REGIONAL AERIAL IMAGI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	88	420	0	0
	REV FROM USE OF MONEY&PROP	**88**	**420**	**0**	**0**
491045	Other Refunds & Reimbursements	52,884	281,800	0	0
	CHARGES FOR SERVICES	**52,884**	**281,800**	**0**	**0**
491135	Contrib from Trusts	0	30,000	0	0
	MISCELLANEOUS REVENUES	**0**	**30,000**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	0	455,466	0	0
	SERVICES & SUPPLIES	**0**	**455,466**	**0**	**0**
552080	Transfers In	-36,666	-15,000	0	0
	OTHER FINANCING SOURCES	**-36,666**	**-15,000**	**0**	**0**
	Total Revenue	52,972	312,220	0	0
	Total Expense	-36,666	440,466	0	0
	Total Net Cost	89,638	-128,246	0	0

1000 GENERAL FUND
1019 COURTS NON-RULE 810

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446230	Reimburse State Prison Expense	218,741	129,464	400,000	0
	INTERGOVERNMENTAL REVENUE	**218,741**	**129,464**	**400,000**	**0**
Expenditure Account					
525030	Prof & Spec Svs Other	1,199,130	1,513,467	1,400,000	0
526020	Prof & Spec Serv-State Prison	277,583	242,393	400,000	0
	SERVICES & SUPPLIES	**1,476,713**	**1,755,860**	**1,800,000**	**0**
	Total Revenue	218,741	129,464	400,000	0
	Total Expense	1,476,713	1,755,860	1,800,000	0
	Total Net Cost	-1,257,972	-1,626,396	-1,400,000	0

1000 GENERAL FUND
1023 GRAND JURY

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
518000	Jury Per Diem	0	3,934	13,000	0
524000	Office Expense	0	1,122	2,500	0
525020	Prof & Spec Svs Data Pro	0	0	250	0
530005	Special Dept Expense	0	0	599	0
531040	Travel Out of Cnty Misc	0	0	125	0
	SERVICES & SUPPLIES	**0**	**5,056**	**16,474**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	5,056	16,474	0
	Total Net Cost	0	-5,056	-16,474	0

1000 GENERAL FUND
1030 TCF-CNTY CONTRIBUTION

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
473000	Recording Fees	0	3,877	0	0
	CHARGES FOR SERVICES	**0**	**3,877**	**0**	**0**
Expenditure Account					
533140	State GC77205-Excess Revenue	464,396	305,360	600,000	0
533145	Cont to ST GC77201.1(B2)	1,075,276	1,075,276	1,075,276	0
533165	Court Facilities Payment	598,099	598,099	598,099	0
	OTHER CHARGES	**2,137,771**	**1,978,735**	**2,273,375**	**0**
	Total Revenue	0	3,877	0	0
	Total Expense	2,137,771	1,978,735	2,273,375	0
	Total Net Cost	-2,137,771	-1,974,858	-2,273,375	0

1000 GENERAL FUND
1056 CRIMINAL GRAND JURY

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
525025	Prof & Spec Serv-Transcripts	0	0	50,000	0
	SERVICES & SUPPLIES	**0**	**0**	**50,000**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	0	50,000	0
	Total Net Cost	0	0	-50,000	0

1554 CRIM JUSTICE FACILITY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
422000	Other Court Fines	344,076	314,291	320,000	0
	FINES, FORFEITURES&PENALTIES	**344,076**	**314,291**	**320,000**	**0**
430000	Interest Pooled Money	38,171	21,547	20,000	0
	REV FROM USE OF MONEY&PROP	**38,171**	**21,547**	**20,000**	**0**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	3,801	0	0
525070	Overhead Reimbursement	3,559	10,754	22	0
	SERVICES & SUPPLIES	**3,559**	**14,555**	**22**	**0**
550000	Structures & Improvements	5,427	0	0	0
	CAPITAL ASSETS	**5,427**	**0**	**0**	**0**
552085	Transfers Out	179,000	2,494,698	0	0
	OTHER FINANCING SOURCES	**179,000**	**2,494,698**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	382,247	335,838	340,000	0
	Total Expense	187,986	2,509,253	22	0
	Total Net Cost	194,261	-2,173,415	339,978	0

1000 GENERAL FUND
1059 CONTR.TO OTHERS - PUB. PROT

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
522000	Memberships	150,000	150,000	150,000	0
	SERVICES & SUPPLIES	**150,000**	**150,000**	**150,000**	**0**
551040	Contribution to LAFCO	253,978	253,978	253,978	0
	OTHER CHARGES	**253,978**	**253,978**	**253,978**	**0**
551005	Transfer Out - Fire Protection	1,650,200	1,635,939	1,635,939	0
551085	Transfer Out - OES	50,000	50,000	50,000	0
	OTHER FINANCING SOURCES	**1,700,200**	**1,685,939**	**1,685,939**	**0**
	Total Revenue	0	0	0	0
	Total Expense	2,104,178	2,089,917	2,089,917	0
	Total Net Cost	-2,104,178	-2,089,917	-2,089,917	0

1621 MITIGATION FEES - FIRE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
421000	Vehicle Code Fines	0	17	0	0
	FINES, FORFEITURES&PENALTIES	**0**	**17**	**0**	**0**
430000	Interest Pooled Money	1,037	352	200	0
	REV FROM USE OF MONEY&PROP	**1,037**	**352**	**200**	**0**
484080	Impact Fees	58,849	33,229	25,000	0
	CHARGES FOR SERVICES	**58,849**	**33,229**	**25,000**	**0**
Expenditure Account					
552085	Transfers Out	74,790	0	0	0
	OTHER FINANCING SOURCES	**74,790**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	59,886	33,598	25,200	0
	Total Expense	74,790	0	0	0
	Total Net Cost	-14,904	33,598	25,200	0

1952 NILAND FIRE 2020
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-802	0	0	0
	REV FROM USE OF MONEY&PROP	**-802**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	25,000	0	0	0
	CHARGES FOR SERVICES	**25,000**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	327,415	6,770	0	0
	SERVICES & SUPPLIES	**327,415**	**6,770**	**0**	**0**
523090	Niland Fire Exps	53,033	0	0	0
	OTHER CHARGES	**53,033**	**0**	**0**	**0**
552080	Transfers In	-100	0	0	0
552300	Transfer In - Niland Fire	-100,000	0	0	0
	OTHER FINANCING SOURCES	**-100,100**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	24,198	0	0	0
	Total Expense	280,348	6,770	0	0
	Total Net Cost	-256,150	-6,770	0	0

4059 AB 900 JAIL CONSTRUCTION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446100	State Aid	0	0	2,280,798	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**2,280,798**	**0**
Expenditure Account					
550020	Construction	9,974	9,000	12,430	0
	CAPITAL ASSETS	**9,974**	**9,000**	**12,430**	**0**
	Total Revenue	0	0	2,280,798	0
	Total Expense	9,974	9,000	12,430	0
	Total Net Cost	-9,974	-9,000	2,268,368	0

1666 FIBER OPTIC NETWORK SYST
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	248	135	180	0
	REV FROM USE OF MONEY&PROP	**248**	**135**	**180**	**0**
	Total Revenue	248	135	180	0
	Total Expense	0	0	0	0
	Total Net Cost	248	135	180	0

1829 SUNBEAM LAKE RV PARK
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
431010	Rents & Concessions-Other	6,600	12,160	10,000	0
431020	Rents & Concessions - Other	702,665	744,519	750,000	0
	REV FROM USE OF MONEY&PROP	**709,265**	**756,679**	**760,000**	**0**
491045	Other Refunds & Reimbursements	4,151	170	5,000	0
494005	Loan Repayments	3,045	0	0	0
	CHARGES FOR SERVICES	**7,196**	**170**	**5,000**	**0**
484110	Utilities Reimbursement	124,185	165,077	165,000	0
	MISCELLANEOUS REVENUES	**124,185**	**165,077**	**165,000**	**0**
Expenditure Account					
514000	Communications - Phone Charges	3,445	3,200	3,750	0
520000	Maint-Struc, Improve, Grounds	11,844	44,448	47,750	0
524000	Office Expense	6,497	3,179	2,500	0
525010	Professional & Special Service	538,455	460,595	560,000	0
530005	Special Dept Expense	178,466	211,290	175,000	0
532000	Utilities	268,919	279,197	270,000	0
	SERVICES & SUPPLIES	**1,007,626**	**1,001,909**	**1,059,000**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	840,646	921,926	930,000	0
	Total Expense	1,007,626	1,001,909	1,059,000	0
	Total Net Cost	-166,980	-79,983	-129,000	0

4069 WINTERHAVEN SUBSTATION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
550000	Structures & Improvements	849	0	0	0
	CAPITAL ASSETS	**849**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	849	0	0	0
	Total Net Cost	-849	0	0	0

1548 FISH & GAME
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
422005	Fish & Game Fines	1,643	7,919	100	0
	FINES, FORFEITURES&PENALTIES	**1,643**	**7,919**	**100**	**0**
430000	Interest Pooled Money	813	363	380	0
	REV FROM USE OF MONEY&PROP	**813**	**363**	**380**	**0**
491056	Overhead Charge Refund	0	0	673	0
	CHARGES FOR SERVICES	**0**	**0**	**673**	**0**
491095	Statutory Cancellations	720	0	0	0
	MISCELLANEOUS REVENUES	**720**	**0**	**0**	**0**
Expenditure Account					
524000	Office Expense	1	0	100	0
525070	Overhead Reimbursement	1,964	2,436	0	0
530005	Special Dept Expense	14,267	1,421	5,000	0
531000	Travel-In Cnty Private Car	0	0	500	0
	SERVICES & SUPPLIES	**16,232**	**3,857**	**5,600**	**0**
	Total Revenue	3,176	8,282	1,153	0
	Total Expense	16,232	3,857	5,600	0
	Total Net Cost	-13,056	4,425	-4,447	0

1000 GENERAL FUND
1064 CONT.TO OTHER HLTH &SANITATIC

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
551080	Contribution CCS	0	0	58,932	0
	INTRA-FUND TRANSFERS	**0**	**0**	**58,932**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	0	58,932	0
	Total Net Cost	0	0	-58,932	0

1000 GENERAL FUND
1058 SECURITY - SHERIFF

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	1,457,595	2,102,112	2,182,503	0
	CHARGES FOR SERVICES	**1,457,595**	**2,102,112**	**2,182,503**	**0**
Expenditure Account					
525010	Professional & Special Service	2,095,437	2,283,529	2,602,681	0
	SERVICES & SUPPLIES	**2,095,437**	**2,283,529**	**2,602,681**	**0**
552155	Intrafund-Security Services	-158,854	-7,778	-251,961	0
	INTRA-FUND TRANSFERS	**-158,854**	**-7,778**	**-251,961**	**0**
	Total Revenue	1,457,595	2,102,112	2,182,503	0
	Total Expense	1,936,583	2,275,751	2,350,720	0
	Total Net Cost	-478,988	-173,639	-168,217	0

1000 GENERAL FUND
1054 VETERANS SERVICES

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
435000	State-Vehicle License Fees	6,489	1,788	3,500	0
443000	State Aid-Veteran Affairs	46,691	85,874	88,000	0
446710	State Aid - Medi-Cal	0	43	0	0
446720	State Aid - MHSA Act Prop # 63	44,118	42,490	45,000	0
	INTERGOVERNMENTAL REVENUE	**97,298**	**130,195**	**136,500**	**0**
491045	Other Refunds & Reimbursements	15,021	25,000	0	0
	CHARGES FOR SERVICES	**15,021**	**25,000**	**0**	**0**
491145	Contribution from Beh Health	70,000	70,000	70,000	0
	MISCELLANEOUS REVENUES	**70,000**	**70,000**	**70,000**	**0**
Expenditure Account					
501000	Permanent Salaries	144,917	149,655	168,274	0
501115	Extra Help	18,829	18,947	52,844	0
501130	Bilingual Pay	522	502	520	0
501135	Overtime	0	0	1,000	0
501141	Bonus	0	4,000	0	0
501150	Social Security-Medicare	2,353	2,504	2,440	0
502000	County Contr Retirement	27,588	31,626	32,489	0
502005	Ins-Workers Comp	4,050	4,428	76,854	0
502010	Ins-Unemployment	510	1,180	535	0
502015	Group Insurance	21,787	23,245	24,763	0
502040	Retirement-Pension Bond	7,475	3,542	3,603	0
502045	Retirement-Health Plan	-16,263	13,164	15,296	0
	SALARIES & BENEFITS	**211,768**	**252,793**	**378,618**	**0**
514000	Communications - Phone Charges	1,415	820	1,650	0
514015	Communications-CellPhone/Pager	1,655	1,349	1,500	0
514020	Communications - Services	391	138	500	0
517055	Insurance Liability	2,061	2,083	2,590	0
519055	Maint-Info Hardware	1,007	1,358	500	0
522000	Memberships	2,100	2,100	2,100	0
524000	Office Expense	9,514	12,302	14,412	0
525020	Prof & Spec Svs Data Pro	17,532	4,250	4,300	0
530005	Special Dept Expense	1,631	7,086	6,249	0
530080	Special Dept Exp - Other	0	39,999	0	0
531000	Travel-In Cnty Private Car	0	27	250	0
531005	Travel-In Cnty County Car	0	2,123	1,500	0
531040	Travel Out of Cnty Misc	0	4,108	16,000	0
	SERVICES & SUPPLIES	**37,306**	**77,743**	**51,551**	**0**
523075	COVID-PPE	286	0	0	0
523080	COVID-Pub Hlth Exp	642	0	0	0
531145	COVID-19 Expense	71	0	0	0
	OTHER CHARGES	**999**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-7,328	0	0	0
552310	Transfer In - ARPA	0	-4,000	0	0
	OTHER FINANCING SOURCES	**-7,328**	**-4,000**	**0**	**0**
552000	Intrafund Transfer	17	0	200	0

1000 GENERAL FUND
1054 VETERANS SERVICES

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552020	Intrafund Maintenance	1,171	2,976	3,800	0
	INTRA-FUND TRANSFERS	**1,188**	**2,976**	**4,000**	**0**
	Total Revenue	182,319	225,195	206,500	0
	Total Expense	243,933	329,512	434,169	0
	Total Net Cost	-61,614	-104,317	-227,669	0

1000 GENERAL FUND
1062 CONT TO OTHERS PUBLIC ASSIST

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
437000	State Public Asst Admin	1,077,641	0	0	0
446050	State Aid-Realignment P.A.	5,174,863	0	0	0
	INTERGOVERNMENTAL REVENUE	**6,252,504**	**0**	**0**	**0**
450000	Fed Aid Pub Assist Admin	294,579	0	0	0
	FEDERAL REVENUES	**294,579**	**0**	**0**	**0**
Expenditure Account					
533155	Medi-Cal Expense	-549,043	0	0	0
551100	Contribution to SS	9,479,984	9,787,674	10,134,558	0
	OTHER CHARGES	**8,930,941**	**9,787,674**	**10,134,558**	**0**
551090	St/Fed Child Sup Auto Penalty	45,000	0	0	0
	INTRA-FUND TRANSFERS	**45,000**	**0**	**0**	**0**
	Total Revenue	6,547,083	0	0	0
	Total Expense	8,975,941	9,787,674	10,134,558	0
	Total Net Cost	-2,428,858	-9,787,674	-10,134,558	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1556 GEOTHERMAL ADMINISTRAT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	4,120	2,698	3,700	0
	REV FROM USE OF MONEY&PROP	**4,120**	**2,698**	**3,700**	**0**
446010	State Aid - Other	46,400	0	50,000	0
	INTERGOVERNMENTAL REVENUE	**46,400**	**0**	**50,000**	**0**
456040	Federal Aid	73,515	8,792	45,000	0
	FEDERAL REVENUES	**73,515**	**8,792**	**45,000**	**0**
491056	Overhead Charge Refund	35,995	10,566	0	0
	CHARGES FOR SERVICES	**35,995**	**10,566**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	8,095	50,667	50,000	0
525070	Overhead Reimbursement	0	0	333	0
531040	Travel Out of Cnty Misc	0	0	5,000	0
	SERVICES & SUPPLIES	**8,095**	**50,667**	**55,333**	**0**
	Total Revenue	160,030	22,056	98,700	0
	Total Expense	8,095	50,667	55,333	0
	Total Net Cost	151,935	-28,611	43,367	0

1755 SHERIFF DEVELOPMENT IMP/
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	233	198	260	0
	REV FROM USE OF MONEY&PROP	**233**	**198**	**260**	**0**
484080	Impact Fees	26,080	15,068	10,500	0
	CHARGES FOR SERVICES	**26,080**	**15,068**	**10,500**	**0**
	Total Revenue	26,313	15,266	10,760	0
	Total Expense	0	0	0	0
	Total Net Cost	26,313	15,266	10,760	0

1756 GENERAL GOVERNMENT IMP
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,321	751	1,000	0
	REV FROM USE OF MONEY&PROP	**1,321**	**751**	**1,000**	**0**
484080	Impact Fees	12,048	9,211	6,300	0
	CHARGES FOR SERVICES	**12,048**	**9,211**	**6,300**	**0**
	Total Revenue	13,369	9,962	7,300	0
	Total Expense	0	0	0	0
	Total Net Cost	13,369	9,962	7,300	0

1757 LIBRARY DEVLP IMPACT FEE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	351	227	300	0
	REV FROM USE OF MONEY&PROP	**351**	**227**	**300**	**0**
484080	Impact Fees	11,659	9,815	7,200	0
	CHARGES FOR SERVICES	**11,659**	**9,815**	**7,200**	**0**
	Total Revenue	12,010	10,042	7,500	0
	Total Expense	0	0	0	0
	Total Net Cost	12,010	10,042	7,500	0

1758 PARKS & RECREATION IMPAC
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,047	608	1,000	0
	REV FROM USE OF MONEY&PROP	**1,047**	**608**	**1,000**	**0**
484080	Impact Fees	13,120	11,212	8,000	0
	CHARGES FOR SERVICES	**13,120**	**11,212**	**8,000**	**0**
	Total Revenue	14,167	11,820	9,000	0
	Total Expense	0	0	0	0
	Total Net Cost	14,167	11,820	9,000	0

1759 PUBLIC WORKS IMPACT FEES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,160	867	800	0
	REV FROM USE OF MONEY&PROP	**1,160**	**867**	**800**	**0**
484080	Impact Fees	91,033	47,968	40,000	0
	CHARGES FOR SERVICES	**91,033**	**47,968**	**40,000**	**0**
Expenditure Account					
552000	Intrafund Transfer	0	416	0	0
	INTRA-FUND TRANSFERS	**0**	**416**	**0**	**0**
	Total Revenue	92,193	48,835	40,800	0
	Total Expense	0	416	0	0
	Total Net Cost	92,193	48,419	40,800	0

1779 SHERIFF'S DEV IMP FEES UNI(
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	312	175	230	0
	REV FROM USE OF MONEY&PROP	**312**	**175**	**230**	**0**
484080	Impact Fees	15,968	8,198	7,000	0
	CHARGES FOR SERVICES	**15,968**	**8,198**	**7,000**	**0**
Expenditure Account					
552085	Transfers Out	13,949	0	0	0
	OTHER FINANCING SOURCES	**13,949**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	16,280	8,373	7,230	0
	Total Expense	13,949	0	0	0
	Total Net Cost	2,331	8,373	7,230	0

1780 GEN GOVT DEV IMP FEES CW
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	4,506	2,585	4,000	0
	REV FROM USE OF MONEY&PROP	**4,506**	**2,585**	**4,000**	**0**
484080	Impact Fees	50,673	35,558	25,000	0
	CHARGES FOR SERVICES	**50,673**	**35,558**	**25,000**	**0**
	Total Revenue	55,179	38,143	29,000	0
	Total Expense	0	0	0	0
	Total Net Cost	55,179	38,143	29,000	0

1968 CDBG-CV-1 SUBSISTENCE PYI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
Expenditure Account					
525271	Prof Svcs-General Admin	0	2,772	18,413	0
525272	Prof Svcs-Prog Prjct Activity	0	117,073	7,547	0
	SERVICES & SUPPLIES	**0**	**119,845**	**25,960**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	119,845	25,960	0
	Total Net Cost	0	-119,845	-25,960	0

1987 18-CDBG-NILAND COLONIA F
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account				
INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
Expenditure Account				
525272 Prof Svcs-Prog Prjct Activity	0	0	127,383	0
SERVICES & SUPPLIES	**0**	**0**	**127,383**	**0**
INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	127,383	0
Total Net Cost	0	0	-127,383	0

1000 GENERAL FUND
1499 PROV FOR CONTIGENCIES

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
553000	Provision-Contingencies	75,000	138,380	200,000	0
	APPROP FOR CONTINGENCIES	**75,000**	**138,380**	**200,000**	**0**
	Total Revenue	0	0	0	0
	Total Expense	75,000	138,380	200,000	0
	Total Net Cost	-75,000	-138,380	-200,000	0
Total CEO	**Total Revenue**	56,906,781	29,319,366	12,328,000	0
	Total Expense	55,800,767	36,668,630	29,237,854	0
	Total Net Cost	1,106,014	-7,349,264	-16,909,854	0

1022 CHILD SUPPORT SERVICES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	2,695	1,860	1,937	0
	REV FROM USE OF MONEY&PROP	**2,695**	**1,860**	**1,937**	**0**
437005	State-Family Support Admin	1,838,292	2,038,327	1,912,985	0
	INTERGOVERNMENTAL REVENUE	**1,838,292**	**2,038,327**	**1,912,985**	**0**
450010	Fed Aid Fam Support Admin	3,137,792	3,270,336	3,870,327	0
	FEDERAL REVENUES	**3,137,792**	**3,270,336**	**3,870,327**	**0**
491010	Contrib Frm General Fund	323,150	0	80,820	0
491045	Other Refunds & Reimbursements	1,531	6,498	1,560	0
491056	Overhead Charge Refund	161,996	0	0	0
	CHARGES FOR SERVICES	**486,677**	**6,498**	**82,380**	**0**
491095	Statutory Cancellations	71	20	0	0
	MISCELLANEOUS REVENUES	**71**	**20**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	2,760,857	2,518,793	2,968,013	0
501115	Extra Help	412	0	64,712	0
501130	Bilingual Pay	12,088	9,568	9,880	0
501135	Overtime	260	-1	0	0
501140	Stipend	0	1,500	1,500	0
501141	Bonus	0	44,000	0	0
501145	Redemption of Benefits	16,939	0	12,000	0
501150	Social Security-Medicare	38,438	35,370	44,280	0
502000	County Contr Retirement	595,858	577,659	623,095	0
502005	Ins-Workers Comp	157,510	147,567	105,665	0
502010	Ins-Unemployment	9,492	19,839	9,026	0
502015	Group Insurance	482,879	441,236	580,662	0
502020	Ins Dental/Vision	3,509	3,437	3,560	0
502040	Retirement-Pension Bond	144,136	59,409	63,686	0
502045	Retirement-Health Plan	-61,895	220,782	270,392	0
502050	Ins - Voluntary Life	208	218	225	0
	SALARIES & BENEFITS	**4,160,691**	**4,079,377**	**4,756,696**	**0**
514000	Communications - Phone Charges	21,936	14,955	20,000	0
514015	Communications-CellPhone/Pager	5,712	4,578	6,500	0
514020	Communications - Services	943	88	1,800	0
516000	Household Expense	32,280	29,590	32,280	0
517055	Insurance Liability	38,355	35,033	43,676	0
519055	Maint-Info Hardware	6,086	5,466	1,600	0
519060	Maint-Info Software Licenses	0	0	8,844	0
520000	Maint-Struc, Improve, Grounds	15,860	17,482	20,000	0
522000	Memberships	8,055	9,953	10,500	0
524000	Office Expense	66,227	70,722	70,000	0
525010	Professional & Special Service	18,395	22,948	20,389	0
525020	Prof & Spec Svs Data Pro	234,764	137,602	161,392	0
525030	Prof & Spec Svs Other	51,837	68,187	72,757	0
525070	Overhead Reimbursement	0	41,146	163,319	0
528000	Rents & Leas-Sts-Imp-Grnds	390,519	397,014	404,876	0

1022 CHILD SUPPORT SERVICES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
530005	Special Dept Expense	54	0	0	0
531000	Travel-In Cnty Private Car	6,613	6,737	7,000	0
531005	Travel-In Cnty County Car	3,319	7,381	6,000	0
531040	Travel Out of Cnty Misc	5,291	10,669	12,000	0
532000	Utilities	44,620	57,651	44,000	0
	SERVICES & SUPPLIES	**950,866**	**937,202**	**1,106,933**	**0**
523060	COVID-Telework Capabilities	258	0	0	0
523075	COVID-PPE	145	0	0	0
523080	COVID-Pub Hlth Exp	3,102	0	0	0
531145	COVID-19 Expense	2,704	0	0	0
	OTHER CHARGES	**6,209**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-74,896	0	0	0
552310	Transfer In - ARPA	0	-44,000	0	0
	OTHER FINANCING SOURCES	**-74,896**	**-44,000**	**0**	**0**
552000	Intrafund Transfer	3,865	257	4,000	0
	INTRA-FUND TRANSFERS	**3,865**	**257**	**4,000**	**0**
	Total Revenue	5,465,527	5,317,041	5,867,629	0
	Total Expense	5,046,735	4,972,836	5,867,629	0
	Total Net Cost	418,792	344,205	0	0
Total Child Support Services	**Total Revenue**	5,465,527	5,317,041	5,867,629	0
	Total Expense	5,046,735	4,972,836	5,867,629	0
	Total Net Cost	418,792	344,205	0	0

1000 GENERAL FUND
1003 CLERK OF THE BOARD

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491220	Audio-Media Use Reimbursements	3,787	3,976	3,787	0
493000	Reimb For Services Provided	30,000	30,000	30,000	0
	CHARGES FOR SERVICES	**33,787**	**33,976**	**33,787**	**0**
Expenditure Account					
501000	Permanent Salaries	192,013	191,303	205,852	0
501115	Extra Help	0	13,210	0	0
501135	Overtime	0	0	500	0
501141	Bonus	0	4,000	0	0
501145	Redemption of Benefits	3,432	0	3,500	0
501150	Social Security-Medicare	2,897	3,067	3,043	0
502000	County Contr Retirement	42,954	44,561	44,618	0
502005	Ins-Workers Comp	4,366	4,192	4,120	0
502010	Ins-Unemployment	658	1,343	628	0
502015	Group Insurance	31,321	33,049	44,110	0
502020	Ins Dental/Vision	1,191	1,146	1,187	0
502040	Retirement-Pension Bond	10,398	4,613	4,549	0
502045	Retirement-Health Plan	-2,120	17,136	19,312	0
502050	Ins - Voluntary Life	181	174	180	0
	SALARIES & BENEFITS	**287,291**	**317,794**	**331,599**	**0**
514000	Communications - Phone Charges	709	381	1,000	0
514015	Communications-CellPhone/Pager	1,446	1,348	1,500	0
514020	Communications - Services	75	0	1,000	0
517055	Insurance Liability	2,660	2,371	3,037	0
519055	Maint-Info Hardware	1,639	2,377	500	0
519060	Maint-Info Software Licenses	0	0	1,837	0
522000	Memberships	575	500	875	0
524000	Office Expense	3,636	6,266	11,340	0
524002	Cal Card Charges	-150	1,548	0	0
524040	Tuition Reimbursement	0	0	2,250	0
525020	Prof & Spec Svs Data Pro	13,379	3,900	8,652	0
525030	Prof & Spec Svs Other	43,203	40,488	43,203	0
526000	Publ & Legal Notices	3,023	566	3,000	0
530005	Special Dept Expense	-75	0	0	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	0	105	100	0
531040	Travel Out of Cnty Misc	0	4,720	3,600	0
	SERVICES & SUPPLIES	**76,720**	**71,170**	**88,494**	**0**
523060	COVID-Telework Capabilities	7,964	0	0	0
523080	COVID-Pub Hlth Exp	67	0	0	0
	OTHER CHARGES	**8,031**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-8,323	0	0	0
552310	Transfer In - ARPA	0	-4,000	0	0
	OTHER FINANCING SOURCES	**-8,323**	**-4,000**	**0**	**0**
552000	Intrafund Transfer	-26,867	-19,880	-19,880	0
552020	Intrafund Maintenance	913	2,364	1,000	0

1000 GENERAL FUND
1003 CLERK OF THE BOARD

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
INTRA-FUND TRANSFERS		**-25,954**	**-17,516**	**-18,880**	**0**
	Total Revenue	33,787	33,976	33,787	0
	Total Expense	337,765	367,448	401,213	0
	Total Net Cost	-303,978	-333,472	-367,426	0
Total Clerk of the Board	**Total Revenue**	33,787	33,976	33,787	0
	Total Expense	337,765	367,448	401,213	0
	Total Net Cost	-303,978	-333,472	-367,426	0

1000 GENERAL FUND
1055 COOPERATIVE EXTENSION

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
481005	Document Chrgs-Coop Ext	3,945	1,680	2,000	0
491045	Other Refunds & Reimbursements	50	5,754	9,864	0
	CHARGES FOR SERVICES	**3,995**	**7,434**	**11,864**	**0**
Expenditure Account					
501000	Permanent Salaries	215,750	208,169	223,288	0
501115	Extra Help	0	4,697	0	0
501130	Bilingual Pay	522	502	520	0
501135	Overtime	-7	14	0	0
501141	Bonus	0	5,000	0	0
501145	Redemption of Benefits	858	0	0	0
501150	Social Security-Medicare	2,920	2,961	3,238	0
502000	County Contr Retirement	44,006	45,262	45,610	0
502005	Ins-Workers Comp	5,188	4,905	4,662	0
502010	Ins-Unemployment	617	1,462	705	0
502015	Group Insurance	48,699	47,185	53,473	0
502040	Retirement-Pension Bond	11,187	4,791	4,780	0
502045	Retirement-Health Plan	-8,715	17,807	20,297	0
	SALARIES & BENEFITS	**321,025**	**342,755**	**356,573**	**0**
514000	Communications - Phone Charges	3,615	1,991	5,389	0
514015	Communications-CellPhone/Pager	135	89	500	0
514020	Communications - Services	121	81	1,160	0
517055	Insurance Liability	2,493	2,581	3,412	0
519055	Maint-Info Hardware	36	0	0	0
520000	Maint-Struc, Improve, Grounds	40,365	40,365	40,365	0
521000	Med-Dental & Lab Supplies	0	0	700	0
523005	Misc Exp - Copies	0	438	0	0
524000	Office Expense	6,473	6,347	13,850	0
524005	Subscription	172	172	172	0
525020	Prof & Spec Svs Data Pro	910	1,741	2,168	0
529000	Small Tools & Instruments	282	0	1,000	0
530005	Special Dept Expense	1,095	1,386	1,900	0
531005	Travel-In Cnty County Car	15,962	45,525	17,600	0
531040	Travel Out of Cnty Misc	0	0	500	0
	SERVICES & SUPPLIES	**71,659**	**100,716**	**88,716**	**0**
523080	COVID-Pub Hlth Exp	1,086	0	0	0
531145	COVID-19 Expense	41	0	0	0
	OTHER CHARGES	**1,127**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-11,885	0	0	0
552310	Transfer In - ARPA	0	-5,000	0	0
	OTHER FINANCING SOURCES	**-11,885**	**-5,000**	**0**	**0**
552000	Intrafund Transfer	122	77	150	0
	INTRA-FUND TRANSFERS	**122**	**77**	**150**	**0**
	Total Revenue	3,995	7,434	11,864	0
	Total Expense	382,048	438,548	445,439	0
	Total Net Cost	-378,053	-431,114	-433,575	0

1000 GENERAL FUND
1055 COOPERATIVE EXTENSION

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Total Cooperative Extension	**Total Revenue**	3,995	7,434	11,864	0
	Total Expense	382,048	438,548	445,439	0
	Total Net Cost	-378,053	-431,114	-433,575	0

1651 RECORDERS IMPROVEMENT 7
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
473000	Recording Fees	155,263	144,378	125,000	0
	CHARGES FOR SERVICES	**155,263**	**144,378**	**125,000**	**0**
Expenditure Account					
519000	Maintenance-Equipment	0	0	1,500	0
525010	Professional & Special Service	0	25,000	40,160	0
530005	Special Dept Expense	43,203	36,217	59,636	0
	SERVICES & SUPPLIES	**43,203**	**61,217**	**101,296**	**0**
549000	Equipment	8,477	9,418	0	0
	CAPITAL ASSETS	**8,477**	**9,418**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	155,263	144,378	125,000	0
	Total Expense	51,680	70,635	101,296	0
	Total Net Cost	103,583	73,743	23,704	0

1000 GENERAL FUND
1038 COUNTY CLERK AND RECORDER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	LICENSES, PERMITS	**0**	**0**	**0**	**0**
460040	Document Charges-Assessor	94	0	0	0
473000	Recording Fees	697,006	882,689	700,000	0
473010	Real Estate Fraud Adm Fees	19,737	17,015	17,000	0
473015	Bldg Home & Job Act Adm Fee	206,806	175,370	160,000	0
491045	Other Refunds & Reimbursements	4,459	5,667	2,000	0
	CHARGES FOR SERVICES	**928,102**	**1,080,741**	**879,000**	**0**
Expenditure Account					
501000	Permanent Salaries	533,996	516,478	560,113	0
501115	Extra Help	13,668	18,314	17,821	0
501130	Bilingual Pay	1,542	1,506	1,560	0
501135	Overtime	46	0	0	0
501141	Bonus	0	11,500	0	0
501145	Redemption of Benefits	2,659	0	0	0
501150	Social Security-Medicare	7,813	7,692	8,218	0
502000	County Contr Retirement	108,879	114,069	113,986	0
502005	Ins-Workers Comp	38,679	25,303	14,249	0
502010	Ins-Unemployment	1,613	3,542	1,790	0
502015	Group Insurance	110,592	110,511	120,056	0
502020	Ins Dental/Vision	853	1,112	1,197	0
502040	Retirement-Pension Bond	28,093	12,304	12,134	0
502045	Retirement-Health Plan	-6,651	45,743	51,515	0
	SALARIES & BENEFITS	**841,782**	**868,074**	**902,639**	**0**
514000	Communications - Phone Charges	2,709	1,455	3,100	0
514020	Communications - Services	286	211	750	0
517055	Insurance Liability	6,517	6,255	8,663	0
519000	Maintenance-Equipment	1,486	0	7,500	0
519055	Maint-Info Hardware	7,062	7,551	2,000	0
519060	Maint-Info Software Licenses	0	0	1,546	0
522000	Memberships	1,500	1,000	1,500	0
524000	Office Expense	34,214	30,525	25,000	0
525010	Professional & Special Service	0	0	20,706	0
525020	Prof & Spec Svs Data Pro	39,322	17,959	18,931	0
525070	Overhead Reimbursement	39,871	107,840	98,739	0
530005	Special Dept Expense	24,552	23,781	9,294	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531040	Travel Out of Cnty Misc	0	6,335	6,000	0
	SERVICES & SUPPLIES	**164,119**	**209,512**	**210,329**	**0**
523080	COVID-Pub Hlth Exp	608	0	0	0
531145	COVID-19 Expense	78	0	0	0
	OTHER CHARGES	**686**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-37,037	0	0	0
552310	Transfer In - ARPA	0	-10,500	0	0
	OTHER FINANCING SOURCES	**-37,037**	**-10,500**	**0**	**0**
552000	Intrafund Transfer	-835	-618	0	0

1000 GENERAL FUND
1038 COUNTY CLERK AND RECORDER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552020	Intrafund Maintenance	1,912	431	0	0
	INTRA-FUND TRANSFERS	**1,077**	**-187**	**0**	**0**
	Total Revenue	928,102	1,080,741	879,000	0
	Total Expense	970,627	1,066,899	1,112,968	0
	Total Net Cost	-42,525	13,842	-233,968	0

1781 SOCIAL SECURITY REDACTIO
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	627	491	500	0
	REV FROM USE OF MONEY&PROP	**627**	**491**	**500**	**0**
473000	Recording Fees	32,287	30,371	30,000	0
	CHARGES FOR SERVICES	**32,287**	**30,371**	**30,000**	**0**
Expenditure Account					
525010	Professional & Special Service	3,149	3,275	3,600	0
525070	Overhead Reimbursement	367	485	554	0
	SERVICES & SUPPLIES	**3,516**	**3,760**	**4,154**	**0**
	Total Revenue	32,914	30,862	30,500	0
	Total Expense	3,516	3,760	4,154	0
	Total Net Cost	29,398	27,102	26,346	0
Total County Clerk Recorder	**Total Revenue**	1,116,279	1,255,981	1,034,500	0
	Total Expense	1,025,823	1,141,294	1,218,418	0
	Total Net Cost	90,456	114,687	-183,918	0

1000 GENERAL FUND
1011 COUNTY COUNSEL

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446230	Reimburse State Prison Expense	87,146	60,143	90,000	0
	INTERGOVERNMENTAL REVENUE	**87,146**	**60,143**	**90,000**	**0**
464000	Legal Services	23,119	69,295	95,844	0
473000	Recording Fees	-1	0	0	0
491045	Other Refunds & Reimbursements	117,242	141,299	40,061	0
493000	Reimb For Services Provided	394,734	462,367	720,000	0
	CHARGES FOR SERVICES	**535,094**	**672,961**	**855,905**	**0**
Expenditure Account					
501000	Permanent Salaries	1,113,264	1,158,894	1,251,593	0
501115	Extra Help	9,036	0	17,047	0
501135	Overtime	179	122	0	0
501141	Bonus	0	12,000	0	0
501145	Redemption of Benefits	16,284	0	16,000	0
501150	Social Security-Medicare	15,970	16,562	18,244	0
502000	County Contr Retirement	203,831	220,286	237,981	0
502005	Ins-Workers Comp	26,353	25,481	24,633	0
502010	Ins-Unemployment	3,974	8,163	3,669	0
502015	Group Insurance	136,448	123,680	146,497	0
502020	Ins Dental/Vision	1,191	1,547	1,997	0
502040	Retirement-Pension Bond	57,197	25,203	26,938	0
502045	Retirement-Health Plan	13,498	93,661	114,370	0
	SALARIES & BENEFITS	**1,597,225**	**1,685,599**	**1,858,969**	**0**
514000	Communications - Phone Charges	3,732	2,118	4,300	0
514015	Communications-CellPhone/Pager	6,291	6,019	4,000	0
514020	Communications - Services	238	333	1,500	0
517055	Insurance Liability	16,058	14,415	17,753	0
519055	Maint-Info Hardware	7,055	9,403	0	0
519060	Maint-Info Software Licenses	0	0	5,221	0
522000	Memberships	12,073	11,484	11,000	0
524000	Office Expense	44,236	28,079	43,500	0
524002	Cal Card Charges	0	11	0	0
525010	Professional & Special Service	528,455	459,405	605,150	0
525020	Prof & Spec Svs Data Pro	26,597	13,204	19,328	0
525037	Prof&Spec Serv-Litigation	0	14,492	0	0
530000	Spec Dept Exp-Training	7,512	1,952	300	0
531000	Travel-In Cnty Private Car	6,600	6,600	7,000	0
531005	Travel-In Cnty County Car	0	0	100	0
531040	Travel Out of Cnty Misc	720	3,442	9,000	0
	SERVICES & SUPPLIES	**659,567**	**570,957**	**728,152**	**0**
523075	COVID-PPE	83	0	0	0
523080	COVID-Pub Hlth Exp	155	0	0	0
531145	COVID-19 Expense	76	0	0	0
	OTHER CHARGES	**314**	**0**	**0**	**0**
552080	Transfers In	0	-15,000	0	0
552290	Transfer In - COVID-19	-17,430	0	0	0

1000 GENERAL FUND
1011 COUNTY COUNSEL

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552310	Transfer In - ARPA	0	-12,000	0	0
	OTHER FINANCING SOURCES	**-17,430**	**-27,000**	**0**	**0**
552000	Intrafund Transfer	268	521	2,000	0
552020	Intrafund Maintenance	615	889	2,000	0
552215	Intrafund County Counsel	-347,495	0	0	0
	INTRA-FUND TRANSFERS	**-346,612**	**1,410**	**4,000**	**0**
	Total Revenue	622,240	733,104	945,905	0
	Total Expense	1,893,064	2,230,966	2,591,121	0
	Total Net Cost	-1,270,824	-1,497,862	-1,645,216	0
Total County Counsel	**Total Revenue**	622,240	733,104	945,905	0
	Total Expense	1,893,064	2,230,966	2,591,121	0
	Total Net Cost	-1,270,824	-1,497,862	-1,645,216	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1020 DISTRICT ATTORNEY

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	FINES, FORFEITURES&PENALTIES	**0**	**0**	**0**	**0**
445000	State-"COPS"Program	0	0	51,998	0
446130	State Mandated Costs	16,624	6,073	5,000	0
446230	Reimburse State Prison Expense	626,544	270,617	600,000	0
446705	State Aid - Insurance Fraud	73,000	44,223	50,000	0
446759	Realign-Dist Attny & Pub Def.	88,056	91,191	55,000	0
	INTERGOVERNMENTAL REVENUE	**804,224**	**412,104**	**761,998**	**0**
456040	Federal Aid	10,397	15,351	475,000	0
	FEDERAL REVENUES	**10,397**	**15,351**	**475,000**	**0**
491045	Other Refunds & Reimbursements	14,910	14,215	5,000	0
493000	Reimb For Services Provided	607,009	621,177	876,000	0
	CHARGES FOR SERVICES	**621,919**	**635,392**	**881,000**	**0**
Expenditure Account					
501000	Permanent Salaries	3,701,802	3,374,103	3,942,827	0
501110	Education Incentive	39,458	41,048	56,172	0
501115	Extra Help	61,228	35,414	60,271	0
501120	Stand-By	0	4	0	0
501130	Bilingual Pay	3,096	2,912	3,120	0
501135	Overtime	82,452	99,173	150,000	0
501140	Stipend	8,500	9,500	0	0
501141	Bonus	10,000	96,542	0	0
501145	Redemption of Benefits	29,109	0	47,073	0
501150	Social Security-Medicare	55,384	51,349	58,031	0
502000	County Contr Retirement	821,813	829,727	930,922	0
502005	Ins-Workers Comp	136,249	126,639	243,838	0
502010	Ins-Unemployment	12,412	26,418	13,829	0
502015	Group Insurance	436,166	422,533	573,461	0
502020	Ins Dental/Vision	10,676	9,999	13,940	0
502040	Retirement-Pension Bond	181,736	84,982	91,609	0
502045	Retirement-Health Plan	57,856	292,608	358,403	0
502050	Ins - Voluntary Life	857	933	1,331	0
	SALARIES & BENEFITS	**5,648,794**	**5,503,884**	**6,544,827**	**0**
513015	Uniform Allowance	9,900	10,900	15,944	0
514000	Communications - Phone Charges	17,598	10,432	21,000	0
514020	Communications - Services	963	1,028	7,500	0
517050	Ins - Autos	2,031	4,629	4,266	0
517055	Insurance Liability	51,723	48,244	66,916	0
518005	Witness Protection	0	0	2,500	0
518015	Witness Expense	3,613	2,654	12,000	0
519011	Accident Repairs	433	0	0	0
519055	Maint-Info Hardware	14,093	11,375	6,000	0
519060	Maint-Info Software Licenses	0	0	10,863	0
522000	Memberships	14,278	17,608	15,035	0
523000	Miscellaneous Expense	66	49	1,000	0
524000	Office Expense	38,763	45,049	70,000	0

1000 GENERAL FUND
1020 DISTRICT ATTORNEY

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
524002	Cal Card Charges	-506	506	0	0
524040	Tuition Reimbursement	7,250	5,603	2,500	0
525010	Professional & Special Service	101,190	54,761	79,500	0
525020	Prof & Spec Svs Data Pro	84,108	51,292	85,096	0
530005	Special Dept Expense	3,445	3,256	4,455	0
530050	Special Fund	0	0	2,500	0
531000	Travel-In Cnty Private Car	2,923	20,475	26,000	0
531005	Travel-In Cnty County Car	85,181	122,706	128,000	0
531040	Travel Out of Cnty Misc	17,908	36,584	26,776	0
	SERVICES & SUPPLIES	**454,960**	**447,151**	**587,851**	**0**
523075	COVID-PPE	212	0	0	0
523080	COVID-Pub Hlth Exp	5,220	0	0	0
531145	COVID-19 Expense	2,116	0	0	0
	OTHER CHARGES	**7,548**	**0**	**0**	**0**
549005	Equipment-Vehicles	0	65,000	0	0
	CAPITAL ASSETS	**0**	**65,000**	**0**	**0**
552080	Transfers In	-41,680	-91,037	-8,000	0
552237	Transfer In-District Attorney	-416,016	-308,056	-432,032	0
552290	Transfer In - COVID-19	-15,289	0	0	0
552310	Transfer In - ARPA	0	-54,500	0	0
	OTHER FINANCING SOURCES	**-472,985**	**-453,593**	**-440,032**	**0**
552000	Intrafund Transfer	372	995	1,000	0
552006	Intrafund Audit	4,623	4,524	4,623	0
552020	Intrafund Maintenance	3,400	17,976	3,700	0
552220	Intrafund District Attorney	-188,959	0	0	0
	INTRA-FUND TRANSFERS	**-180,564**	**23,495**	**9,323**	**0**
	Total Revenue	1,436,540	1,062,847	2,117,998	0
	Total Expense	5,457,753	5,585,937	6,701,969	0
	Total Net Cost	-4,021,213	-4,523,090	-4,583,971	0

1524 HIDTA DISTRICT ATTORNEY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	598,194	442,868	647,921	0
	FEDERAL REVENUES	**598,194**	**442,868**	**647,921**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	421,486	380,665	428,319	0
501130	Bilingual Pay	484	0	520	0
501135	Overtime	1,285	561	2,200	0
501140	Stipend	1,000	500	0	0
501141	Bonus	0	6,000	0	0
501145	Redemption of Benefits	1,087	0	3,428	0
501150	Social Security-Medicare	6,091	5,514	6,211	0
502000	County Contr Retirement	79,372	82,328	87,278	0
502005	Ins-Workers Comp	8,486	9,073	9,072	0
502010	Ins-Unemployment	1,280	2,907	1,382	0
502015	Group Insurance	52,266	55,306	54,721	0
502020	Ins Dental/Vision	0	32	0	0
502040	Retirement-Pension Bond	21,681	8,928	9,170	0
502045	Retirement-Health Plan	1,891	33,226	38,934	0
	SALARIES & BENEFITS	**596,409**	**585,040**	**641,235**	**0**
517055	Insurance Liability	5,171	5,133	6,686	0
525010	Professional & Special Service	8	0	0	0
532000	Utilities	0	163	0	0
	SERVICES & SUPPLIES	**5,179**	**5,296**	**6,686**	**0**
552310	Transfer In - ARPA	0	-6,000	0	0
	OTHER FINANCING SOURCES	**0**	**-6,000**	**0**	**0**
552000	Intrafund Transfer	-585	0	0	0
	INTRA-FUND TRANSFERS	**-585**	**0**	**0**	**0**
	Total Revenue	598,194	442,868	647,921	0
	Total Expense	601,003	584,336	647,921	0
	Total Net Cost	-2,809	-141,468	0	0

1000 GENERAL FUND
1069 HUMAN EXPLOITATION

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
501000	Permanent Salaries	28,637	52,789	52,385	0
501140	Stipend	0	500	0	0
501141	Bonus	0	1,000	0	0
501150	Social Security-Medicare	413	774	760	0
502000	County Contr Retirement	5,037	10,878	9,607	0
502015	Group Insurance	1,546	4,157	13,090	0
502040	Retirement-Pension Bond	1,480	1,245	1,122	0
502045	Retirement-Health Plan	2,385	4,607	4,762	0
	SALARIES & BENEFITS	**39,498**	**75,950**	**81,726**	**0**
531000	Travel-In Cnty Private Car	0	2,790	2,400	0
531005	Travel-In Cnty County Car	3,139	3,480	4,200	0
531040	Travel Out of Cnty Misc	125	0	400	0
	SERVICES & SUPPLIES	**3,264**	**6,270**	**7,000**	**0**
552310	Transfer In - ARPA	0	-1,000	0	0
	OTHER FINANCING SOURCES	**0**	**-1,000**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	42,762	81,220	88,726	0
	Total Net Cost	-42,762	-81,220	-88,726	0

1655 DA ASSET FORFEITURES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491130	Asset Forfeiture	50,579	0	0	0
	FINES, FORFEITURES&PENALTIES	**50,579**	**0**	**0**	**0**
Expenditure Account					
519055	Maint-Info Hardware	0	0	5,000	0
524000	Office Expense	3,064	1,459	20,000	0
530005	Special Dept Expense	5,307	18,898	27,200	0
	SERVICES & SUPPLIES	**8,371**	**20,357**	**52,200**	**0**
552085	Transfers Out	7,475	3,678	20,000	0
	OTHER FINANCING SOURCES	**7,475**	**3,678**	**20,000**	**0**
552000	Intrafund Transfer	6,207	10,683	0	0
	INTRA-FUND TRANSFERS	**6,207**	**10,683**	**0**	**0**
	Total Revenue	50,579	0	0	0
	Total Expense	22,053	34,718	72,200	0
	Total Net Cost	28,526	-34,718	-72,200	0

1710 DISTRICT ATTORNEY - IVSIT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
445000	State-"COPS"Program	66,996	51,998	0	0
	INTERGOVERNMENTAL REVENUE	**66,996**	**51,998**	**0**	**0**
456040	Federal Aid	469,616	293,872	0	0
	FEDERAL REVENUES	**469,616**	**293,872**	**0**	**0**
493000	Reimb For Services Provided	28,936	663	0	0
	CHARGES FOR SERVICES	**28,936**	**663**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	374,736	319,992	0	0
501110	Education Incentive	18,627	15,757	0	0
501135	Overtime	101,562	81,353	0	0
501141	Bonus	0	4,000	0	0
501145	Redemption of Benefits	4,231	0	0	0
501150	Social Security-Medicare	7,175	5,904	0	0
502000	County Contr Retirement	126,901	122,140	0	0
502005	Ins-Workers Comp	12,899	16,816	0	0
502010	Ins-Unemployment	1,381	3,459	0	0
502015	Group Insurance	31,370	40,951	0	0
502020	Ins Dental/Vision	2,198	2,860	0	0
502040	Retirement-Pension Bond	16,605	10,433	0	0
502045	Retirement-Health Plan	14,315	29,773	0	0
502050	Ins - Voluntary Life	133	158	0	0
	SALARIES & BENEFITS	**712,133**	**653,596**	**0**	**0**
513015	Uniform Allowance	5,500	5,500	0	0
517055	Insurance Liability	5,579	6,108	0	0
525010	Professional & Special Service	0	26,100	0	0
	SERVICES & SUPPLIES	**11,079**	**37,708**	**0**	**0**
552290	Transfer In - COVID-19	-6,836	0	0	0
552310	Transfer In - ARPA	0	-4,000	0	0
	OTHER FINANCING SOURCES	**-6,836**	**-4,000**	**0**	**0**
552000	Intrafund Transfer	-65,281	-18,680	0	0
	INTRA-FUND TRANSFERS	**-65,281**	**-18,680**	**0**	**0**
	Total Revenue	565,548	346,533	0	0
	Total Expense	651,095	668,624	0	0
	Total Net Cost	-85,547	-322,091	0	0

1726 D.A. ASSET FORF - FEDERAL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491130	Asset Forfeiture	15,431	67,119	0	0
	FINES, FORFEITURES&PENALTIES	**15,431**	**67,119**	**0**	**0**
430000	Interest Pooled Money	4,813	2,522	0	0
	REV FROM USE OF MONEY&PROP	**4,813**	**2,522**	**0**	**0**
Expenditure Account					
519055	Maint-Info Hardware	39,420	0	15,000	0
524000	Office Expense	0	0	20,000	0
530005	Special Dept Expense	0	1,719	15,000	0
531005	Travel-In Cnty County Car	0	0	9,096	0
	SERVICES & SUPPLIES	**39,420**	**1,719**	**59,096**	**0**
552085	Transfers Out	0	65,000	0	0
	OTHER FINANCING SOURCES	**0**	**65,000**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	20,244	69,641	0	0
	Total Expense	39,420	66,719	59,096	0
	Total Net Cost	-19,176	2,922	-59,096	0

1881 JAG IC LEAD PROGRAM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	13,051	0	0	0
	CHARGES FOR SERVICES	**13,051**	**0**	**0**	**0**
	Total Revenue	13,051	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	13,051	0	0	0

1898 UNDERSERVED ADVOCACY P
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	80,830	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**80,830**	**0**
456040	Federal Aid	167,017	98,086	147,504	0
	FEDERAL REVENUES	**167,017**	**98,086**	**147,504**	**0**
Expenditure Account					
501000	Permanent Salaries	88,166	85,509	88,574	0
501130	Bilingual Pay	1,044	1,004	1,040	0
501135	Overtime	6,177	10,568	8,000	0
501141	Bonus	0	2,000	0	0
501145	Redemption of Benefits	1,022	0	0	0
501150	Social Security-Medicare	1,394	1,428	1,284	0
502000	County Contr Retirement	15,660	17,225	16,244	0
502015	Group Insurance	13,811	13,574	14,342	0
502020	Ins Dental/Vision	414	398	412	0
502040	Retirement-Pension Bond	4,605	2,031	1,896	0
502045	Retirement-Health Plan	7,414	7,551	8,051	0
	SALARIES & BENEFITS	**139,707**	**141,288**	**139,843**	**0**
514000	Communications - Phone Charges	527	295	1,000	0
514015	Communications-CellPhone/Pager	1,253	650	1,200	0
514020	Communications - Services	0	0	500	0
517050	Ins - Autos	1,015	926	1,219	0
519055	Maint-Info Hardware	1,330	72	5,000	0
519060	Maint-Info Software Licenses	0	0	72	0
524000	Office Expense	6,081	1,056	25,320	0
525010	Professional & Special Service	9,000	0	30,000	0
525020	Prof & Spec Svs Data Pro	175	0	5,000	0
531005	Travel-In Cnty County Car	2,039	10,150	12,180	0
531040	Travel Out of Cnty Misc	150	6,014	7,000	0
	SERVICES & SUPPLIES	**21,570**	**19,163**	**88,491**	**0**
552085	Transfers Out	0	6,126	0	0
552290	Transfer In - COVID-19	-3,330	0	0	0
552310	Transfer In - ARPA	0	-2,000	0	0
	OTHER FINANCING SOURCES	**-3,330**	**4,126**	**0**	**0**
552000	Intrafund Transfer	-6,360	-9,433	0	0
	INTRA-FUND TRANSFERS	**-6,360**	**-9,433**	**0**	**0**
	Total Revenue	167,017	98,086	228,334	0
	Total Expense	151,587	155,144	228,334	0
	Total Net Cost	15,430	-57,058	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1901 REAL ESTATE FRAUD UNIT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	501	-188	0	0
	CHARGES FOR SERVICES	**501**	**-188**	**0**	**0**
491135	Contrib from Trusts	157,516	120,952	163,972	0
	MISCELLANEOUS REVENUES	**157,516**	**120,952**	**163,972**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	82,918	79,831	82,693	0
501110	Education Incentive	4,150	3,991	4,135	0
501135	Overtime	10,287	7,743	10,000	0
501141	Bonus	0	1,000	0	0
501145	Redemption of Benefits	1,588	0	0	0
501150	Social Security-Medicare	1,405	1,314	1,199	0
502000	County Contr Retirement	28,579	30,406	28,256	0
502015	Group Insurance	15,875	15,612	16,505	0
502020	Ins Dental/Vision	1,191	1,146	1,187	0
502040	Retirement-Pension Bond	3,739	2,599	2,280	0
502045	Retirement-Health Plan	7,472	7,412	7,517	0
	SALARIES & BENEFITS	**157,204**	**151,054**	**153,772**	**0**
513015	Uniform Allowance	1,100	1,100	1,100	0
519055	Maint-Info Hardware	68	540	700	0
524000	Office Expense	88	0	3,000	0
525010	Professional & Special Service	0	0	200	0
530005	Special Dept Expense	47	40	200	0
	SERVICES & SUPPLIES	**1,303**	**1,680**	**5,200**	**0**
552085	Transfers Out	11,478	3,608	15,000	0
552290	Transfer In - COVID-19	-1,034	0	0	0
552310	Transfer In - ARPA	0	-1,000	0	0
	OTHER FINANCING SOURCES	**10,444**	**2,608**	**15,000**	**0**
552000	Intrafund Transfer	-9,801	-6,775	-10,000	0
	INTRA-FUND TRANSFERS	**-9,801**	**-6,775**	**-10,000**	**0**
	Total Revenue	158,017	120,764	163,972	0
	Total Expense	159,150	148,567	163,972	0
	Total Net Cost	-1,133	-27,803	0	0

1910 CASE MANAGEMENT SYSTEM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	3,999	0	32,000	0
	FEDERAL REVENUES	**3,999**	**0**	**32,000**	**0**
Expenditure Account					
525010	Professional & Special Service	3,999	0	218,000	0
525020	Prof & Spec Svs Data Pro	0	0	10,000	0
530005	Special Dept Expense	0	0	60,000	0
	SERVICES & SUPPLIES	**3,999**	**0**	**288,000**	**0**
	Total Revenue	3,999	0	32,000	0
	Total Expense	3,999	0	288,000	0
	Total Net Cost	0	0	-256,000	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1911 LE SPECIALIZED UNIT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	233,433	101,648	203,143	0
	FEDERAL REVENUES	**233,433**	**101,648**	**203,143**	**0**
493000	Reimb For Services Provided	5,741	2,224	0	0
	CHARGES FOR SERVICES	**5,741**	**2,224**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	78,320	76,054	78,781	0
501110	Education Incentive	3,916	3,803	3,940	0
501135	Overtime	1,763	897	5,000	0
501141	Bonus	0	1,000	0	0
501145	Redemption of Benefits	1,666	0	0	0
501150	Social Security-Medicare	1,241	1,185	1,142	0
502000	County Contr Retirement	26,970	28,986	26,919	0
502015	Group Insurance	15,875	15,612	16,505	0
502020	Ins Dental/Vision	0	593	1,187	0
502040	Retirement-Pension Bond	3,529	2,477	2,172	0
502045	Retirement-Health Plan	7,052	7,066	7,161	0
502050	Ins - Voluntary Life	0	18	0	0
	SALARIES & BENEFITS	**140,332**	**137,691**	**142,807**	**0**
513015	Uniform Allowance	1,100	1,100	1,100	0
514015	Communications-CellPhone/Pager	709	516	1,000	0
519055	Maint-Info Hardware	94	0	500	0
524000	Office Expense	587	2,547	1,500	0
525010	Professional & Special Service	65,514	48,543	56,626	0
525020	Prof & Spec Svs Data Pro	175	0	1,000	0
531040	Travel Out of Cnty Misc	0	0	1,500	0
	SERVICES & SUPPLIES	**68,179**	**52,706**	**63,226**	**0**
552080	Transfers In	-238	0	-2,890	0
552085	Transfers Out	836	0	0	0
552290	Transfer In - COVID-19	-116	0	0	0
552310	Transfer In - ARPA	0	-1,000	0	0
	OTHER FINANCING SOURCES	**482**	**-1,000**	**-2,890**	**0**
552000	Intrafund Transfer	-968	0	0	0
	INTRA-FUND TRANSFERS	**-968**	**0**	**0**	**0**
	Total Revenue	239,174	103,872	203,143	0
	Total Expense	208,025	189,397	203,143	0
	Total Net Cost	31,149	-85,525	0	0

1566 VICTIM WITNESS ASSISTANCI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	23,680	44,302	178,971	0
	INTERGOVERNMENTAL REVENUE	**23,680**	**44,302**	**178,971**	**0**
456040	Federal Aid	372,185	179,849	255,240	0
	FEDERAL REVENUES	**372,185**	**179,849**	**255,240**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
491095	Statutory Cancellations	20	0	0	0
	MISCELLANEOUS REVENUES	**20**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	168,990	133,581	162,900	0
501115	Extra Help	259	35,251	33,972	0
501130	Bilingual Pay	522	502	1,040	0
501135	Overtime	0	201	12,000	0
501141	Bonus	0	3,500	0	0
501145	Redemption of Benefits	0	0	750	0
501150	Social Security-Medicare	2,363	2,337	2,377	0
502000	County Contr Retirement	36,774	30,179	33,588	0
502005	Ins-Workers Comp	4,092	4,489	4,610	0
502010	Ins-Unemployment	444	1,027	553	0
502015	Group Insurance	31,152	15,743	23,615	0
502020	Ins Dental/Vision	1,605	1,147	1,599	0
502040	Retirement-Pension Bond	8,772	3,138	3,488	0
502045	Retirement-Health Plan	-27	11,660	14,808	0
	SALARIES & BENEFITS	**254,946**	**242,755**	**295,300**	**0**
514000	Communications - Phone Charges	802	477	1,500	0
514015	Communications-CellPhone/Pager	2,758	4,062	3,200	0
514020	Communications - Services	81	122	350	0
517050	Ins - Autos	508	926	1,219	0
517055	Insurance Liability	1,793	1,813	2,677	0
519055	Maint-Info Hardware	5,201	2,473	5,000	0
519060	Maint-Info Software Licenses	0	0	1,947	0
520000	Maint-Struc, Improve, Grounds	884	671	1,200	0
522000	Memberships	155	0	200	0
524000	Office Expense	19,915	19,016	23,171	0
525010	Professional & Special Service	15,785	0	30,000	0
525020	Prof & Spec Svs Data Pro	12,038	5,143	16,000	0
525070	Overhead Reimbursement	7,608	11,971	12,640	0
530005	Special Dept Expense	0	0	3,275	0
531005	Travel-In Cnty County Car	2,687	17,110	20,532	0
531040	Travel Out of Cnty Misc	5,120	1,460	15,000	0
532000	Utilities	658	948	1,000	0
	SERVICES & SUPPLIES	**75,993**	**66,192**	**138,911**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552085	Transfers Out	23,462	13,027	0	0
552290	Transfer In - COVID-19	-2,613	0	0	0

1566 VICTIM WITNESS ASSISTANCI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552310	Transfer In - ARPA	0	-3,500	0	0
	OTHER FINANCING SOURCES	**20,849**	**9,527**	**0**	**0**
	Total Revenue	395,885	224,151	434,211	0
	Total Expense	351,788	318,474	434,211	0
	Total Net Cost	44,097	-94,323	0	0
Total District Attorney	**Total Revenue**	3,648,248	2,468,762	3,827,579	0
	Total Expense	7,688,635	7,833,136	8,887,572	0
	Total Net Cost	-4,040,387	-5,364,374	-5,059,993	0

1501 FIRE PROTECTION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
401105	Prop Tax Current Secured	3,913,284	3,935,756	3,600,000	0
401110	Prop Tax Cur Unsecured	400,300	369,529	400,000	0
401130	Prop Taxes-Suppl Assmnt	42,683	41,832	50,000	0
401136	Property Tax Residual Dist.	96,142	111,912	80,000	0
	CURRENT TAXES	**4,452,409**	**4,459,029**	**4,130,000**	**0**
422030	Environmental Health Fines	6,180	0	0	0
	FINES, FORFEITURES&PENALTIES	**6,180**	**0**	**0**	**0**
436005	State-Other In Lieu Pass Thru	37,952	41,247	27,600	0
439085	State Aid-Waste Tire	0	-82,807	0	0
444000	State Aid-Homeowners	32,305	30,938	34,000	0
491005	Contrib From Other Cities	9,360	10,057	9,360	0
	INTERGOVERNMENTAL REVENUE	**79,617**	**-565**	**70,960**	**0**
456110	Federal - USDA	0	-298,590	0	0
	FEDERAL REVENUES	**0**	**-298,590**	**0**	**0**
491010	Contrib Frm General Fund	1,650,200	1,635,939	1,635,939	0
491045	Other Refunds & Reimbursements	32,864	35,848	25,000	0
493000	Reimb For Services Provided	841,220	400,153	540,000	0
493020	Reimb.Serv-Renewable Enery Prj	423,065	320,557	300,000	0
	CHARGES FOR SERVICES	**2,947,349**	**2,392,497**	**2,500,939**	**0**
491095	Statutory Cancellations	1,500	0	0	0
491135	Contrib from Trusts	0	543,425	0	0
	MISCELLANEOUS REVENUES	**1,500**	**543,425**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	3,201,970	3,041,719	3,101,465	0
501105	Shift Differential	4	0	0	0
501110	Education Incentive	0	0	5,606	0
501115	Extra Help	1,225,212	1,048,615	1,357,105	0
501120	Stand-By	0	0	10,950	0
501135	Overtime	971,876	1,268,211	375,000	0
501140	Stipend	82,428	70,756	64,545	0
501141	Bonus	0	62,500	0	0
501145	Redemption of Benefits	18,064	0	17,500	0
501150	Social Security-Medicare	78,944	77,806	72,452	0
502000	County Contr Retirement	974,398	1,051,724	1,035,344	0
502005	Ins-Workers Comp	457,196	437,304	559,202	0
502010	Ins-Unemployment	15,230	33,647	17,648	0
502015	Group Insurance	643,973	595,660	625,472	0
502020	Ins Dental/Vision	40,059	35,778	36,926	0
502040	Retirement-Pension Bond	138,156	90,404	84,220	0
502045	Retirement-Health Plan	-90,578	263,014	283,076	0
502050	Ins - Voluntary Life	2,135	1,922	2,887	0
	SALARIES & BENEFITS	**7,759,067**	**8,079,060**	**7,649,398**	**0**
513015	Uniform Allowance	57,127	49,934	60,500	0
514000	Communications - Phone Charges	12,484	10,700	16,000	0

1501 FIRE PROTECTION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
514015	Communications-CellPhone/Pager	27,146	30,584	15,000	0
514020	Communications - Services	3,256	588	3,556	0
516000	Household Expense	28,327	24,130	27,000	0
517050	Ins - Autos	9,139	8,332	9,751	0
517055	Insurance Liability	65,268	136,924	277,451	0
517065	Malpractice Insurance	4,194	2,590	3,404	0
519000	Maintenance-Equipment	263,227	254,143	230,000	0
519038	Fuel Expense	139,463	130,644	140,000	0
519055	Maint-Info Hardware	3,730	8,932	4,152	0
519060	Maint-Info Software Licenses	0	0	8,792	0
520000	Maint-Struc, Improve, Grounds	36,948	74,661	70,000	0
520005	Sewer-Maintenance	0	28	0	0
520050	Maintenance-SCBA	7,202	0	7,202	0
524000	Office Expense	16,463	16,617	16,000	0
524002	Cal Card Charges	12,609	31,663	12,000	0
524040	Tuition Reimbursement	0	4,055	1,000	0
525010	Professional & Special Service	441,209	506,067	525,836	0
525020	Prof & Spec Svs Data Pro	34,060	27,313	27,500	0
525035	Prof & Spec Svs Moving Exp	0	75,679	0	0
525070	Overhead Reimbursement	361,140	350,111	335,626	0
526015	IVECA	98,164	83,182	107,506	0
527000	Rents & Leases Equipment	78,115	78,115	78,120	0
529000	Small Tools & Instruments	2,311	2,968	3,000	0
530005	Special Dept Expense	78,730	46,164	46,000	0
530020	Fire Training	18,602	13,562	14,000	0
530085	Special Dept Exp-Fire Equip	58,236	33,486	38,215	0
530090	Special Dept. Exp-Prevention	1,550	-1,040	5,000	0
530095	Special Dept. Exp-Medical Sup.	20,227	20,000	20,000	0
530115	Special Dept Expense-SCBA	16,116	24,999	25,000	0
531040	Travel Out of Cnty Misc	6,904	3,632	16,145	0
532000	Utilities	48,109	61,797	36,000	0
	SERVICES & SUPPLIES	**1,950,056**	**2,110,560**	**2,179,756**	**0**
523060	COVID-Telework Capabilities	7,811	0	0	0
523065	COVID-Medical Exps	5,850	0	0	0
523075	COVID-PPE	336	0	0	0
523080	COVID-Pub Hlth Exp	253	0	0	0
530125	Spec.Dpt Expense Niland Fire	0	584	0	0
531145	COVID-19 Expense	3,182	0	0	0
533005	Emergency Clothing	39,644	23,320	44,000	0
	OTHER CHARGES	**57,076**	**23,904**	**44,000**	**0**
549000	Equipment	167,027	975,301	0	0
549005	Equipment-Vehicles	-163,415	2,242,414	0	0
	CAPITAL ASSETS	**3,612**	**3,217,715**	**0**	**0**
552080	Transfers In	-364,590	-385,597	-168,000	0
552115	Intrafund City of Imperial	-237,492	-237,492	-237,492	0
552290	Transfer In - COVID-19	-156,002	0	0	0
552310	Transfer In - ARPA	0	-1,862,500	0	0

1501 FIRE PROTECTION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	OTHER FINANCING SOURCES	**-758,084**	**-2,485,589**	**-405,492**	**0**
552000	Intrafund Transfer	394	205	11,000	0
	INTRA-FUND TRANSFERS	**394**	**205**	**11,000**	**0**
	Total Revenue	7,487,055	7,095,796	6,701,899	0
	Total Expense	9,012,121	10,945,855	9,478,662	0
	Total Net Cost	-1,525,066	-3,850,059	-2,776,763	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1560 CITY OF IMPERIAL FIRE SERV
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,661	1,416	1,500	0
	REV FROM USE OF MONEY&PROP	**1,661**	**1,416**	**1,500**	**0**
491005	Contrib From Other Cities	759,410	723,633	1,000,000	0
	INTERGOVERNMENTAL REVENUE	**759,410**	**723,633**	**1,000,000**	**0**
491095	Statutory Cancellations	0	111	0	0
	MISCELLANEOUS REVENUES	**0**	**111**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	197,566	222,112	303,790	0
501115	Extra Help	0	749	0	0
501135	Overtime	86,321	94,264	65,000	0
501140	Stipend	5,094	4,338	2,990	0
501141	Bonus	0	4,000	0	0
501145	Redemption of Benefits	0	0	3,000	0
501150	Social Security-Medicare	4,070	4,571	4,448	0
502000	County Contr Retirement	60,218	78,394	89,903	0
502005	Ins-Workers Comp	10,503	17,059	41,020	0
502010	Ins-Unemployment	1,221	3,123	928	0
502015	Group Insurance	44,344	50,716	57,182	0
502020	Ins Dental/Vision	3,390	3,507	3,595	0
502040	Retirement-Pension Bond	8,036	6,625	7,153	0
502045	Retirement-Health Plan	-12,251	18,897	23,584	0
502050	Ins - Voluntary Life	178	144	333	0
	SALARIES & BENEFITS	**408,690**	**508,499**	**602,926**	**0**
513015	Uniform Allowance	3,918	3,300	7,000	0
517055	Insurance Liability	4,934	5,515	4,490	0
519000	Maintenance-Equipment	6,522	10,905	11,000	0
519038	Fuel Expense	15,532	5,000	15,000	0
520000	Maint-Struc, Improve, Grounds	0	4,464	4,000	0
520050	Maintenance-SCBA	4,000	0	4,000	0
523000	Miscellaneous Expense	2,998	3,000	3,000	0
524000	Office Expense	1,068	3,550	2,000	0
525010	Professional & Special Service	327	354	0	0
525020	Prof & Spec Svs Data Pro	263	0	576	0
525070	Overhead Reimbursement	6,824	12,824	9,984	0
530020	Fire Training	3,775	2,171	6,000	0
530085	Special Dept Exp-Fire Equip	9,361	9,419	8,000	0
530090	Special Dept. Exp-Prevention	3,165	1,975	4,000	0
530095	Special Dept. Exp-Medical Sup.	6,464	7,000	7,000	0
530115	Special Dept Expense-SCBA	2,386	4,991	5,000	0
531040	Travel Out of Cnty Misc	0	0	5,000	0
	SERVICES & SUPPLIES	**71,537**	**74,468**	**96,050**	**0**
523085	COVID-Small Bus Asst	472	0	0	0
533005	Emergency Clothing	7,865	2,011	8,000	0
	OTHER CHARGES	**8,337**	**2,011**	**8,000**	**0**

1560 CITY OF IMPERIAL FIRE SERV
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552115	Intrafund City of Imperial	237,492	237,492	237,492	0
552290	Transfer In - COVID-19	-5,488	0	0	0
552310	Transfer In - ARPA	0	-4,000	0	0
	OTHER FINANCING SOURCES	**232,004**	**233,492**	**237,492**	**0**
	Total Revenue	761,071	725,160	1,001,500	0
	Total Expense	720,568	818,470	944,468	0
	Total Net Cost	40,503	-93,310	57,032	0

1777 TENS GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,076	766	1,366	0
	REV FROM USE OF MONEY&PROP	**1,076**	**766**	**1,366**	**0**
491020	Contrib Frm Other Agency	28,400	42,200	35,300	0
	INTERGOVERNMENTAL REVENUE	**28,400**	**42,200**	**35,300**	**0**
Expenditure Account					
525010	Professional & Special Service	17,685	17,980	32,403	0
525070	Overhead Reimbursement	118	98	755	0
530005	Special Dept Expense	0	0	3,508	0
	SERVICES & SUPPLIES	**17,803**	**18,078**	**36,666**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	29,476	42,966	36,666	0
	Total Expense	17,803	18,078	36,666	0
	Total Net Cost	11,673	24,888	0	0

1551 OFFICE OF EMERGENCY SERV
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-11,185	-5,789	-9,500	0
	REV FROM USE OF MONEY&PROP	**-11,185**	**-5,789**	**-9,500**	**0**
441000	State Aid-Civil Defense	-254,881	149,076	0	0
446010	State Aid - Other	99,541	-38,401	0	0
491005	Contrib From Other Cities	17,998	17,998	17,376	0
	INTERGOVERNMENTAL REVENUE	**-137,342**	**128,673**	**17,376**	**0**
456040	Federal Aid	0	112,500	0	0
	FEDERAL REVENUES	**0**	**112,500**	**0**	**0**
491010	Contrib Frm General Fund	50,000	50,000	50,000	0
	CHARGES FOR SERVICES	**50,000**	**50,000**	**50,000**	**0**
491095	Statutory Cancellations	66	0	0	0
	MISCELLANEOUS REVENUES	**66**	**0**	**0**	**0**
494050	COVID-19 Reimbursement	546	0	0	0
494060	FEMA-CDAA COVID Reimb	2,342	60,900	0	0
	OTHER FINANCING SOURCES	**2,888**	**60,900**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	90,217	135,323	135,246	0
501115	Extra Help	7,800	6,390	7,800	0
501135	Overtime	364	732	0	0
501140	Stipend	848	816	845	0
501141	Bonus	0	2,000	0	0
501145	Redemption of Benefits	3,790	0	3,000	0
501150	Social Security-Medicare	1,371	2,079	1,973	0
502000	County Contr Retirement	27,486	37,966	35,991	0
502005	Ins-Workers Comp	104,757	167,557	64,937	0
502010	Ins-Unemployment	459	587	322	0
502015	Group Insurance	13,187	26,796	34,710	0
502020	Ins Dental/Vision	596	573	593	0
502040	Retirement-Pension Bond	4,213	3,630	3,343	0
502045	Retirement-Health Plan	-4,696	11,762	12,371	0
	SALARIES & BENEFITS	**250,392**	**396,211**	**301,131**	**0**
513015	Uniform Allowance	500	2,000	2,000	0
514000	Communications - Phone Charges	6,514	4,728	3,500	0
514015	Communications-CellPhone/Pager	2,309	2,980	3,200	0
514020	Communications - Services	263	0	0	0
517055	Insurance Liability	1,853	1,036	1,556	0
520000	Maint-Struc, Improve, Grounds	1,305	0	0	0
522000	Memberships	0	0	50	0
524000	Office Expense	2,762	1,995	3,000	0
525010	Professional & Special Service	-53,720	8,230	0	0
525070	Overhead Reimbursement	32,846	43,250	35,908	0
530000	Spec Dept Exp-Training	0	0	2,500	0
530005	Special Dept Expense	181,659	0	27,113	0
530020	Fire Training	239	2,889	2,900	0
530080	Special Dept Exp - Other	0	1,023	0	0

1551 OFFICE OF EMERGENCY SERV
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
531040	Travel Out of Cnty Misc	0	0	2,000	0
532000	Utilities	5,369	6,131	6,000	0
	SERVICES & SUPPLIES	**181,899**	**74,262**	**89,727**	**0**
523035	COVID-Testing & Cont Tracing	450	0	0	0
523050	COVID-Food Programs	2,664	0	0	0
523060	COVID-Telework Capabilities	1,789	0	0	0
523065	COVID-Medical Exps	39,710	0	0	0
523075	COVID-PPE	2,986	0	0	0
523080	COVID-Pub Hlth Exp	28,325	0	0	0
531145	COVID-19 Expense	232,062	0	0	0
	OTHER CHARGES	**307,986**	**0**	**0**	**0**
549000	Equipment	0	180,345	0	0
549005	Equipment-Vehicles	39,829	0	0	0
	CAPITAL ASSETS	**39,829**	**180,345**	**0**	**0**
552080	Transfers In	-219,715	-390,426	-182,407	0
552290	Transfer In - COVID-19	-281,029	0	0	0
552310	Transfer In - ARPA	-1,256	-2,000	0	0
	OTHER FINANCING SOURCES	**-502,000**	**-392,426**	**-182,407**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	-95,573	346,284	57,876	0
	Total Expense	278,106	258,392	208,451	0
	Total Net Cost	-373,679	87,892	-150,575	0

1909 2016 HOMELAND SECURITY G
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
552085	Transfers Out	0	262,116	0	0
	OTHER FINANCING SOURCES	**0**	**262,116**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	262,116	0	0
	Total Net Cost	0	-262,116	0	0

1919 2018 HOMELAND SECURITY G
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456175	Federal Aid-HSGP	0	264,107	0	0
	FEDERAL REVENUES	**0**	**264,107**	**0**	**0**
Expenditure Account					
552085	Transfers Out	0	264,107	0	0
	OTHER FINANCING SOURCES	**0**	**264,107**	**0**	**0**
	Total Revenue	0	264,107	0	0
	Total Expense	0	264,107	0	0
	Total Net Cost	0	0	0	0

1938 2019 HOMELAND SECURITY G
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456175	Federal Aid-HSGP	0	0	271,125	0
	FEDERAL REVENUES	**0**	**0**	**271,125**	**0**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	0	12,463	0
530005	Special Dept Expense	44,458	0	119,746	0
	SERVICES & SUPPLIES	**44,458**	**0**	**132,209**	**0**
552085	Transfers Out	0	0	13,557	0
	OTHER FINANCING SOURCES	**0**	**0**	**13,557**	**0**
	Total Revenue	0	0	271,125	0
	Total Expense	44,458	0	145,766	0
	Total Net Cost	-44,458	0	125,359	0

1953 2020 EMPG COVID-19
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	80,719	0	0
	INTERGOVERNMENTAL REVENUE	**0**	**80,719**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	-8,803	68,793	6,922	0
530080	Special Dept Exp - Other	0	516	0	0
	SERVICES & SUPPLIES	**-8,803**	**69,309**	**6,922**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	Total Revenue	0	80,719	0	0
	Total Expense	-8,803	69,309	6,922	0
	Total Net Cost	8,803	11,410	-6,922	0

1959 2020 HOMELAND SECURITY G
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456175	Federal Aid-HSGP	0	0	222,686	0
	FEDERAL REVENUES	**0**	**0**	**222,686**	**0**
Expenditure Account					
530085	Special Dept Exp-Fire Equip	0	0	19,000	0
	SERVICES & SUPPLIES	**0**	**0**	**19,000**	**0**
549000	Equipment	0	47,495	0	0
	CAPITAL ASSETS	**0**	**47,495**	**0**	**0**
552085	Transfers Out	0	0	13,556	0
	OTHER FINANCING SOURCES	**0**	**0**	**13,556**	**0**
	Total Revenue	0	0	222,686	0
	Total Expense	0	47,495	32,556	0
	Total Net Cost	0	-47,495	190,130	0

1979 2021 EMPG-A GRANT ARPA
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	61,421	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**61,421**	**0**
Expenditure Account					
530005	Special Dept Expense	0	0	61,421	0
	SERVICES & SUPPLIES	**0**	**0**	**61,421**	**0**
	Total Revenue	0	0	61,421	0
	Total Expense	0	0	61,421	0
	Total Net Cost	0	0	0	0

1981 2021 EMPG
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	163,120	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**163,120**	**0**
Expenditure Account					
530005	Special Dept Expense	0	0	7,826	0
	SERVICES & SUPPLIES	**0**	**0**	**7,826**	**0**
552085	Transfers Out	0	0	155,294	0
	OTHER FINANCING SOURCES	**0**	**0**	**155,294**	**0**
	Total Revenue	0	0	163,120	0
	Total Expense	0	0	163,120	0
	Total Net Cost	0	0	0	0
Total Fire Protection	**Total Revenue**	8,441,744	8,555,057	8,516,293	0
	Total Expense	10,323,968	12,683,822	11,078,032	0
	Total Net Cost	-1,882,224	-4,128,765	-2,561,739	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1012 HUMAN RESOURCES

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491045	Other Refunds & Reimbursements	3,901	0	3,000	0
493000	Reimb For Services Provided	1,904,394	1,165,206	1,951,490	0
	CHARGES FOR SERVICES	**1,908,295**	**1,165,206**	**1,954,490**	**0**
Expenditure Account					
501000	Permanent Salaries	1,352,776	1,356,857	1,498,313	0
501115	Extra Help	796	14,657	0	0
501130	Bilingual Pay	20	0	1,560	0
501135	Overtime	0	1,069	5,000	0
501141	Bonus	0	22,000	0	0
501145	Redemption of Benefits	26,185	0	24,393	0
501150	Social Security-Medicare	19,274	19,572	21,821	0
502000	County Contr Retirement	286,654	301,971	310,377	0
502005	Ins-Workers Comp	28,623	45,492	95,807	0
502010	Ins-Unemployment	3,921	9,012	4,424	0
502015	Group Insurance	224,520	215,573	237,112	0
502020	Ins Dental/Vision	2,004	1,927	1,996	0
502040	Retirement-Pension Bond	71,259	31,779	31,825	0
502045	Retirement-Health Plan	23,549	118,110	136,797	0
502050	Ins - Voluntary Life	370	357	369	0
	SALARIES & BENEFITS	**2,039,951**	**2,138,376**	**2,369,794**	**0**
514000	Communications - Phone Charges	5,636	3,699	5,800	0
514015	Communications-CellPhone/Pager	5,436	2,929	3,600	0
514020	Communications - Services	357	479	3,000	0
517055	Insurance Liability	215,001	188,569	21,408	0
519055	Maint-Info Hardware	5,835	8,633	0	0
519060	Maint-Info Software Licenses	0	0	5,041	0
520000	Maint-Struc, Improve, Grounds	13,511	3,212	0	0
522000	Memberships	333	229	1,180	0
524000	Office Expense	47,925	37,125	48,000	0
524002	Cal Card Charges	0	-20	0	0
524040	Tuition Reimbursement	2,564	4,905	4,000	0
525010	Professional & Special Service	84,057	153,156	222,137	0
525020	Prof & Spec Svs Data Pro	37,156	20,569	25,000	0
526000	Publ & Legal Notices	500	163	500	0
530000	Spec Dept Exp-Training	933	3,032	3,100	0
530005	Special Dept Expense	86,390	77,696	79,650	0
531000	Travel-In Cnty Private Car	6,600	6,600	7,000	0
531005	Travel-In Cnty County Car	0	0	150	0
531040	Travel Out of Cnty Misc	695	2,911	8,700	0
	SERVICES & SUPPLIES	**512,929**	**513,887**	**438,266**	**0**
523030	COVID-Admin Expense	75	1,887	0	0
523060	COVID-Telework Capabilities	21,508	0	0	0
523075	COVID-PPE	132	0	0	0
523080	COVID-Pub Hlth Exp	591	0	0	0
531145	COVID-19 Expense	244	0	0	0

1000 GENERAL FUND
1012 HUMAN RESOURCES

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	OTHER CHARGES	**22,550**	**1,887**	**0**	**0**
552290	Transfer In - COVID-19	-45,218	0	0	0
552310	Transfer In - ARPA	0	-23,887	0	0
	OTHER FINANCING SOURCES	**-45,218**	**-23,887**	**0**	**0**
552000	Intrafund Transfer	7,204	4,260	3,000	0
552020	Intrafund Maintenance	69,508	3,167	5,000	0
552035	Intrafund Sheriff	-128,088	-103,639	-141,086	0
552225	Intrafund Human Resources	-85,496	-2,361	0	0
	INTRA-FUND TRANSFERS	**-136,872**	**-98,573**	**-133,086**	**0**
	Total Revenue	1,908,295	1,165,206	1,954,490	0
	Total Expense	2,393,340	2,531,690	2,674,974	0
	Total Net Cost	-485,045	-1,366,484	-720,484	0

1000 GENERAL FUND
1013 EQUAL EMPLOYMENT

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	44,651	67,874	87,574	0
501141	Bonus	0	1,000	0	0
501145	Redemption of Benefits	0	0	1,800	0
501150	Social Security-Medicare	615	970	1,270	0
502000	County Contr Retirement	9,987	13,520	16,061	0
502005	Ins-Workers Comp	1,978	1,393	958	0
502010	Ins-Unemployment	257	446	146	0
502015	Group Insurance	8,366	10,859	13,662	0
502020	Ins Dental/Vision	0	603	784	0
502040	Retirement-Pension Bond	2,310	1,586	1,875	0
502045	Retirement-Health Plan	-1,001	5,925	7,961	0
502050	Ins - Voluntary Life	0	84	172	0
	SALARIES & BENEFITS	**67,163**	**104,260**	**132,263**	**0**
514000	Communications - Phone Charges	0	0	240	0
514020	Communications - Services	0	0	50	0
517055	Insurance Liability	1,040	1,365	706	0
519055	Maint-Info Hardware	3,947	0	0	0
524000	Office Expense	13,282	0	0	0
524005	Subscription	0	0	500	0
525010	Professional & Special Service	33,422	26,892	36,146	0
525020	Prof & Spec Svs Data Pro	0	0	192	0
530000	Spec Dept Exp-Training	0	9,161	10,000	0
531040	Travel Out of Cnty Misc	900	1,077	3,900	0
	SERVICES & SUPPLIES	**52,591**	**38,495**	**51,734**	**0**
552290	Transfer In - COVID-19	-3,813	0	0	0
552310	Transfer In - ARPA	0	-1,000	0	0
	OTHER FINANCING SOURCES	**-3,813**	**-1,000**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	115,941	141,755	183,997	0
	Total Net Cost	-115,941	-141,755	-183,997	0
Total Human Resources	**Total Revenue**	1,908,295	1,165,206	1,954,490	0
	Total Expense	2,509,281	2,673,445	2,858,971	0
	Total Net Cost	-600,986	-1,508,239	-904,481	0

1516 USDA - RLF
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	3,904	2,146	5,543	0
	REV FROM USE OF MONEY&PROP	**3,904**	**2,146**	**5,543**	**0**
494005	Loan Repayments	7,000	0	0	0
	CHARGES FOR SERVICES	**7,000**	**0**	**0**	**0**
	Total Revenue	10,904	2,146	5,543	0
	Total Expense	0	0	0	0
	Total Net Cost	10,904	2,146	5,543	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1659 I.C. WORKFORCE DEVELOPMI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	REV FROM USE OF MONEY&PROP	**0**	**0**	**0**	**0**
456040	Federal Aid	1,721,035	3,020,522	10,991,607	0
	FEDERAL REVENUES	**1,721,035**	**3,020,522**	**10,991,607**	**0**
491045	Other Refunds & Reimbursements	12,205	9,655	0	0
	CHARGES FOR SERVICES	**12,205**	**9,655**	**0**	**0**
491095	Statutory Cancellations	275	2,929	0	0
	MISCELLANEOUS REVENUES	**275**	**2,929**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	1,579,866	1,923,002	4,850,000	0
525070	Overhead Reimbursement	10,607	13,274	10,607	0
525110	Prof&Spec Serv-Partic Payroll	317,347	454,524	3,850,000	0
525125	Prof & Spec Serv-Workers Comp	37,363	28,848	21,000	0
525130	Prof & Spec Serv-Support Serv	13,324	9,711	15,000	0
525175	OJT Employer Pymnts(TAT wages)	136,250	210,267	800,000	0
525180	ITA - OET	108,638	306,717	1,410,000	0
531040	Travel Out of Cnty Misc	3,618	13,629	35,000	0
	SERVICES & SUPPLIES	**2,207,013**	**2,959,972**	**10,991,607**	**0**
	OTHER CHARGES	**0**	**0**	**0**	**0**
	Total Revenue	1,733,515	3,033,106	10,991,607	0
	Total Expense	2,207,013	2,959,972	10,991,607	0
	Total Net Cost	-473,498	73,134	0	0

1857 SOCIAL SERVICES FUTURE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	239,589	47,983	450,000	0
	CHARGES FOR SERVICES	**239,589**	**47,983**	**450,000**	**0**
Expenditure Account					
525010	Professional & Special Service	99,665	0	75,000	0
525110	Prof&Spec Serv-Partic Payroll	157,950	97,548	375,000	0
	SERVICES & SUPPLIES	**257,615**	**97,548**	**450,000**	**0**
	Total Revenue	239,589	47,983	450,000	0
	Total Expense	257,615	97,548	450,000	0
	Total Net Cost	-18,026	-49,565	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1004 IMPERIAL CTY COMM ECONOMIC D

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	REV FROM USE OF MONEY&PROP	**0**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	5,951	1,430	1,000	0
493000	Reimb For Services Provided	9,962	144,869	50,000	0
	CHARGES FOR SERVICES	**15,913**	**146,299**	**51,000**	**0**
Expenditure Account					
501000	Permanent Salaries	256,478	295,018	338,393	0
501115	Extra Help	7,301	110	15,497	0
501130	Bilingual Pay	1,044	944	1,560	0
501135	Overtime	-7	0	0	0
501141	Bonus	0	6,000	0	0
501145	Redemption of Benefits	2,098	0	3,994	0
501150	Social Security-Medicare	3,702	4,217	4,907	0
502000	County Contr Retirement	52,240	62,474	68,015	0
502005	Ins-Workers Comp	6,722	4,114	5,690	0
502010	Ins-Unemployment	1,014	1,318	862	0
502015	Group Insurance	45,684	46,456	59,182	0
502020	Ins Dental/Vision	813	782	810	0
502040	Retirement-Pension Bond	13,427	6,804	7,370	0
502045	Retirement-Health Plan	-12,965	25,299	28,585	0
	SALARIES & BENEFITS	**377,551**	**453,536**	**534,865**	**0**
514000	Communications - Phone Charges	2,347	1,426	2,500	0
514015	Communications-CellPhone/Pager	1,259	1,334	1,334	0
514020	Communications - Services	81	41	41	0
517055	Insurance Liability	4,096	2,327	4,172	0
519055	Maint-Info Hardware	1,103	883	1,317	0
519060	Maint-Info Software Licenses	0	0	899	0
524000	Office Expense	3,066	5,637	7,000	0
525010	Professional & Special Service	0	0	45,500	0
525020	Prof & Spec Svs Data Pro	3,345	3,693	5,036	0
525070	Overhead Reimbursement	72,087	35,015	2,180	0
525325	Prof & Spec Serv - HEAP	222,715	0	0	0
528000	Rents & Leas-Sts-Imp-Grnds	6,000	6,000	6,000	0
530005	Special Dept Expense	19,245	24,019	65,500	0
531005	Travel-In Cnty County Car	379	0	4,258	0
	SERVICES & SUPPLIES	**335,723**	**80,375**	**145,737**	**0**
552280	Transfer In - HEAP	-263,729	26,920	0	0
552290	Transfer In - COVID-19	126,480	0	0	0
552310	Transfer In - ARPA	0	-6,000	0	0
	OTHER FINANCING SOURCES	**-137,249**	**20,920**	**0**	**0**
552000	Intrafund Transfer	38	12	500	0
552020	Intrafund Maintenance	0	0	1,000	0
	INTRA-FUND TRANSFERS	**38**	**12**	**1,500**	**0**
	Total Revenue	15,913	146,299	51,000	0
	Total Expense	576,063	554,843	682,102	0
	Total Net Cost	-560,150	-408,544	-631,102	0

1513 USDA POE WASTE WATER
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-13,484	-8,012	0	0
	REV FROM USE OF MONEY&PROP	**-13,484**	**-8,012**	**0**	**0**
484025	User Fees	12,414	9,020	0	0
	CHARGES FOR SERVICES	**12,414**	**9,020**	**0**	**0**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	3,733	0	0	0
524000	Office Expense	247	290	0	0
525010	Professional & Special Service	148,072	135,938	0	0
525070	Overhead Reimbursement	505	606	0	0
530005	Special Dept Expense	3,235	3,836	0	0
532000	Utilities	2,146	2,417	0	0
	SERVICES & SUPPLIES	**157,938**	**143,087**	**0**	**0**
552000	Intrafund Transfer	812	1,867	0	0
	INTRA-FUND TRANSFERS	**812**	**1,867**	**0**	**0**
	Total Revenue	-1,070	1,008	0	0
	Total Expense	158,750	144,954	0	0
	Total Net Cost	-159,820	-143,946	0	0

1531 WORK FORCE INVESTMENT A
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
431000	Rents & Concess-Land & Bldgs	533,233	433,533	527,154	0
	REV FROM USE OF MONEY&PROP	**533,233**	**433,533**	**527,154**	**0**
456040	Federal Aid	4,770,218	3,460,571	4,581,037	0
	FEDERAL REVENUES	**4,770,218**	**3,460,571**	**4,581,037**	**0**
484025	User Fees	-270	0	0	0
491045	Other Refunds & Reimbursements	146	2,928	0	0
493000	Reimb For Services Provided	0	476	0	0
	CHARGES FOR SERVICES	**-124**	**3,404**	**0**	**0**
491095	Statutory Cancellations	250	0	0	0
	MISCELLANEOUS REVENUES	**250**	**0**	**0**	**0**
494050	COVID-19 Reimbursement	-25,879	0	0	0
	OTHER FINANCING SOURCES	**-25,879**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	1,828,649	1,801,658	1,997,202	0
501115	Extra Help	117	9,316	59,164	0
501130	Bilingual Pay	522	502	1,560	0
501141	Bonus	0	35,000	0	0
501145	Redemption of Benefits	6,353	0	0	0
501150	Social Security-Medicare	26,064	26,228	29,055	0
502000	County Contr Retirement	391,328	409,338	420,258	0
502005	Ins-Workers Comp	130,045	182,475	95,491	0
502010	Ins-Unemployment	5,264	10,419	5,978	0
502015	Group Insurance	346,595	346,675	385,042	0
502020	Ins Dental/Vision	1,605	1,544	1,599	0
502040	Retirement-Pension Bond	94,758	42,309	42,901	0
502045	Retirement-Health Plan	-7,787	157,271	182,146	0
502050	Ins - Voluntary Life	190	88	0	0
	SALARIES & BENEFITS	**2,823,703**	**3,022,823**	**3,220,396**	**0**
514000	Communications - Phone Charges	48,740	44,378	69,000	0
514015	Communications-CellPhone/Pager	6,655	6,386	7,600	0
514020	Communications - Services	386	0	0	0
517050	Ins - Autos	508	463	609	0
517055	Insurance Liability	21,270	22,259	33,702	0
519055	Maint-Info Hardware	23,524	128,913	128,599	0
519060	Maint-Info Software Licenses	0	0	1,937	0
520000	Maint-Struc, Improve, Grounds	73,486	65,599	123,526	0
522000	Memberships	559	500	1,274	0
523005	Misc Exp - Copies	0	626	0	0
524000	Office Expense	55,872	110,148	145,688	0
524002	Cal Card Charges	10,000	0	0	0
524040	Tuition Reimbursement	3,821	327	7,500	0
525010	Professional & Special Service	-84,799	5,204	61,712	0
525020	Prof & Spec Svs Data Pro	176,222	117,498	135,762	0
525030	Prof & Spec Svs Other	67,261	99,766	108,494	0
525070	Overhead Reimbursement	67,865	61,289	39,372	0

1531 WORK FORCE INVESTMENT A
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
528000	Rents & Leas-Sts-Imp-Grnds	835,919	843,246	849,426	0
531000	Travel-In Cnty Private Car	10,610	9,298	15,500	0
531005	Travel-In Cnty County Car	1,854	15,267	30,684	0
531040	Travel Out of Cnty Misc	14,638	43,083	53,600	0
532000	Utilities	33,170	49,180	73,810	0
	SERVICES & SUPPLIES	**1,367,561**	**1,623,430**	**1,887,795**	**0**
523060	COVID-Telework Capabilities	58,921	0	0	0
523075	COVID-PPE	1,563	0	0	0
523080	COVID-Pub Hlth Exp	16,439	0	0	0
531145	COVID-19 Expense	14,354	0	0	0
	OTHER CHARGES	**91,277**	**0**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-101,598	0	0	0
552310	Transfer In - ARPA	0	-35,000	0	0
	OTHER FINANCING SOURCES	**-101,598**	**-35,000**	**0**	**0**
	Total Revenue	5,277,698	3,897,508	5,108,191	0
	Total Expense	4,180,943	4,611,253	5,108,191	0
	Total Net Cost	1,096,755	-713,745	0	0

1571 CDBG REVOLVING LOAN FUN
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	431	602	1,000	0
	REV FROM USE OF MONEY&PROP	**431**	**602**	**1,000**	**0**
491045	Other Refunds & Reimbursements	120	0	0	0
494010	Secondary Loan Repayments	15,804	16,336	17,076	0
494030	Loan Repay(1535)98-STBG-1246	2,496	1,800	3,705	0
494031	Loan Repay (1590) 92-STBG-573	3,050	4,401	4,040	0
494033	Loan Repay (1616) 93-STBG-764	31,666	20,612	3,199	0
494034	Loan Repay (1618) 94-STBG-779	25,229	1,000	2,688	0
494035	Loan Repay (1707) 02-STBG-1704	5,083	9,513	8,787	0
494036	Loan Repay (1746) 04-STBG-1975	4,392	7,108	7,139	0
494037	Loan Repay (1771) 06-STBG-2506	2,227	2,285	5,946	0
494038	Loan Repay(1819) 09-STBG-6397	4,074	0	1,965	0
494039	Loan Repay(1818) 09-STBG-6396	10,866	187	1,300	0
494041	Loan Repay (1822) 09-STBG-6400	426	1,141	1,350	0
	CHARGES FOR SERVICES	**105,433**	**64,383**	**57,195**	**0**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
524000	Office Expense	1	0	0	0
525270	Prof Svcs-Activity Delivery	4,987	0	0	0
525271	Prof Svcs-General Admin	8,584	-1,594	12,354	0
525272	Prof Svcs-Prog Prjct Activity	-702	4,544	46,860	0
	SERVICES & SUPPLIES	**12,870**	**2,950**	**59,214**	**0**
552085	Transfers Out	0	85,789	85,789	0
	OTHER FINANCING SOURCES	**0**	**85,789**	**85,789**	**0**
552075	Budgetary Transfers	0	0	-85,789	0
	INTRA-FUND TRANSFERS	**0**	**0**	**-85,789**	**0**
	Total Revenue	105,864	64,985	58,195	0
	Total Expense	12,870	88,739	59,214	0
	Total Net Cost	92,994	-23,754	-1,019	0

1675 EDA GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491040	County Matching Funds	3,115	0	17,500	0
	INTERGOVERNMENTAL REVENUE	**3,115**	**0**	**17,500**	**0**
456040	Federal Aid	0	0	73,000	0
	FEDERAL REVENUES	**0**	**0**	**73,000**	**0**
Expenditure Account					
524000	Office Expense	0	0	1,545	0
525010	Professional & Special Service	11,000	-10,705	34,500	0
525271	Prof Svcs-General Admin	0	1,607	37,898	0
531040	Travel Out of Cnty Misc	0	0	6,450	0
	SERVICES & SUPPLIES	**11,000**	**-9,098**	**80,393**	**0**
	Total Revenue	3,115	0	90,500	0
	Total Expense	11,000	-9,098	80,393	0
	Total Net Cost	-7,885	9,098	10,107	0

1731 HEBER FAM.HOME #03-HOME
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account				
CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

1751 FTHB HOME PROGRAM INCOI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
494043	Loan Repay (1681) 00-HOME-0439	35,527	14,871	2,400	0
494045	Loan Repay (1754) 05-HOME-2145	0	114,794	0	0
494046	Loan Repay (1794) 08-HOME-4708	0	1,800	200	0
	MISCELLANEOUS REVENUES	**35,527**	**131,465**	**2,600**	**0**
Expenditure Account					
525271	Prof Svcs-General Admin	0	250	260	0
525272	Prof Svcs-Prog Prjct Activity	0	0	2,340	0
	SERVICES & SUPPLIES	**0**	**250**	**2,600**	**0**
	Total Revenue	35,527	131,465	2,600	0
	Total Expense	0	250	2,600	0
	Total Net Cost	35,527	131,215	0	0

1795 08-STBG-4785
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	515	279	600	0
	REV FROM USE OF MONEY&PROP	**515**	**279**	**600**	**0**
	Total Revenue	515	279	600	0
	Total Expense	0	0	0	0
	Total Net Cost	515	279	600	0

1834 NSP3 GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	479,277	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**479,277**	**0**
Expenditure Account					
525271	Prof Svcs-General Admin	0	3,715	47,927	0
525272	Prof Svcs-Prog Prjct Activity	0	0	431,350	0
	SERVICES & SUPPLIES	**0**	**3,715**	**479,277**	**0**
	Total Revenue	0	0	479,277	0
	Total Expense	0	3,715	479,277	0
	Total Net Cost	0	-3,715	0	0

1849 NSP3 PROGRAM INCOME
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,764	956	2,000	0
	REV FROM USE OF MONEY&PROP	**1,764**	**956**	**2,000**	**0**
494040	Sales Proceeds - ICCED	0	0	200,000	0
	MISCELLANEOUS REVENUES	**0**	**0**	**200,000**	**0**
Expenditure Account					
525271	Prof Svcs-General Admin	0	104	16,800	0
525272	Prof Svcs-Prog Prjct Activity	0	0	185,200	0
	SERVICES & SUPPLIES	**0**	**104**	**202,000**	**0**
	Total Revenue	1,764	956	202,000	0
	Total Expense	0	104	202,000	0
	Total Net Cost	1,764	852	0	0

1855 WEIST LAKE 12-101-308
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	6,242	0	0
	INTERGOVERNMENTAL REVENUE	**0**	**6,242**	**0**	**0**
Expenditure Account					
525272	Prof Svcs-Prog Prjct Activity	0	-867	0	0
	SERVICES & SUPPLIES	**0**	**-867**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	Total Revenue	0	6,242	0	0
	Total Expense	0	-867	0	0
	Total Net Cost	0	7,109	0	0

1867 PALO VERDE WWTP
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
494005	Loan Repayments	5,028	5,942	5,485	0
	CHARGES FOR SERVICES	**5,028**	**5,942**	**5,485**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
	Total Revenue	5,028	5,942	5,485	0
	Total Expense	0	0	0	0
	Total Net Cost	5,028	5,942	5,485	0

1871 WINTERHAVEN CNTY WD LO.
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
494005	Loan Repayments	12,590	11,540	12,590	0
	CHARGES FOR SERVICES	**12,590**	**11,540**	**12,590**	**0**
Expenditure Account					
525010	Professional & Special Service	0	0	10,453	0
	SERVICES & SUPPLIES	**0**	**0**	**10,453**	**0**
	Total Revenue	12,590	11,540	12,590	0
	Total Expense	0	0	10,453	0
	Total Net Cost	12,590	11,540	2,137	0

1904 16-CDBG-11151
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	101,856	270,352	0	0
	INTERGOVERNMENTAL REVENUE	**101,856**	**270,352**	**0**	**0**
491045	Other Refunds & Reimbursements	2,894	0	0	0
	CHARGES FOR SERVICES	**2,894**	**0**	**0**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	18,153	13,926	0	0
525271	Prof Svcs-General Admin	-1,892	61,266	0	0
525272	Prof Svcs-Prog Prjct Activity	153,975	155,439	0	0
	SERVICES & SUPPLIES	**170,236**	**230,631**	**0**	**0**
550020	Construction	-91,248	0	0	0
	CAPITAL ASSETS	**-91,248**	**0**	**0**	**0**
	Total Revenue	104,750	270,352	0	0
	Total Expense	78,988	230,631	0	0
	Total Net Cost	25,762	39,721	0	0

1917 EL CENTRO AMBULATORY C/
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456070	Federal Aid-EDA	-738,899	0	0	0
	FEDERAL REVENUES	**-738,899**	**0**	**0**	**0**
Expenditure Account					
525271	Prof Svcs-General Admin	0	28,335	0	0
530005	Special Dept Expense	611,022	4,940	0	0
	SERVICES & SUPPLIES	**611,022**	**33,275**	**0**	**0**
	Total Revenue	-738,899	0	0	0
	Total Expense	611,022	33,275	0	0
	Total Net Cost	-1,349,921	-33,275	0	0

1918 17-CDBG-12013
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	5,812,253	722,883	0	0
	INTERGOVERNMENTAL REVENUE	**5,812,253**	**722,883**	**0**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	309,051	44,929	0	0
525271	Prof Svcs-General Admin	-6,911	96,854	0	0
525272	Prof Svcs-Prog Prjct Activity	882,778	0	0	0
	SERVICES & SUPPLIES	**1,184,918**	**141,783**	**0**	**0**
550020	Construction	3,948,994	281,105	0	0
	CAPITAL ASSETS	**3,948,994**	**281,105**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
552000	Intrafund Transfer	9,195	0	0	0
	INTRA-FUND TRANSFERS	**9,195**	**0**	**0**	**0**
	Total Revenue	5,812,253	722,883	0	0
	Total Expense	5,143,107	422,888	0	0
	Total Net Cost	669,146	299,995	0	0

1955 18-CDBG-12925 PALO VERDE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	450,000	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**450,000**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	9,472	0	44,850	0
525271	Prof Svcs-General Admin	0	14,551	7,390	0
525272	Prof Svcs-Prog Prjct Activity	0	0	459,543	0
	SERVICES & SUPPLIES	**9,472**	**14,551**	**511,783**	**0**
552080	Transfers In	0	-85,789	0	0
	OTHER FINANCING SOURCES	**0**	**-85,789**	**0**	**0**
	Total Revenue	0	0	450,000	0
	Total Expense	9,472	-71,238	511,783	0
	Total Net Cost	-9,472	71,238	-61,783	0

1956 18-CDBG-12926 HEBER
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	350,000	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**350,000**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	51,984	0
525271	Prof Svcs-General Admin	0	143	24,287	0
525272	Prof Svcs-Prog Prjct Activity	0	0	273,598	0
	SERVICES & SUPPLIES	**0**	**143**	**349,869**	**0**
	Total Revenue	0	0	350,000	0
	Total Expense	0	143	349,869	0
	Total Net Cost	0	-143	131	0

1957 18-CDBG-12928 SALTON SEA
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	350,000	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**350,000**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	51,984	0
525271	Prof Svcs-General Admin	0	143	24,287	0
525272	Prof Svcs-Prog Prjct Activity	0	0	273,598	0
	SERVICES & SUPPLIES	**0**	**143**	**349,869**	**0**
	Total Revenue	0	0	350,000	0
	Total Expense	0	143	349,869	0
	Total Net Cost	0	-143	131	0

1958 18-CDBG-12924 SEELEY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	4,603,677	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**4,603,677**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	493,252	0
525271	Prof Svcs-General Admin	15,275	28,668	71,340	0
525272	Prof Svcs-Prog Prjct Activity	0	213,412	3,832,287	0
	SERVICES & SUPPLIES	**15,275**	**242,080**	**4,396,879**	**0**
	Total Revenue	0	0	4,603,677	0
	Total Expense	15,275	242,080	4,396,879	0
	Total Net Cost	-15,275	-242,080	206,798	0

1961 18-HOME-12575
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	500,000	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**500,000**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	24,375	0
525271	Prof Svcs-General Admin	0	1,674	11,038	0
525272	Prof Svcs-Prog Prjct Activity	0	23,299	447,222	0
	SERVICES & SUPPLIES	**0**	**24,973**	**482,635**	**0**
	Total Revenue	0	0	500,000	0
	Total Expense	0	24,973	482,635	0
	Total Net Cost	0	-24,973	17,365	0

1974 18-HOME-12574
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	0	0	500,000	0
	CHARGES FOR SERVICES	**0**	**0**	**500,000**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	24,375	0
525271	Prof Svcs-General Admin	0	647	11,939	0
525272	Prof Svcs-Prog Prjct Activity	0	0	463,125	0
	SERVICES & SUPPLIES	**0**	**647**	**499,439**	**0**
	Total Revenue	0	0	500,000	0
	Total Expense	0	647	499,439	0
	Total Net Cost	0	-647	561	0

1975 20-CDBG-CV2-3-00309
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	109,839	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**109,839**	**0**
Expenditure Account					
525271	Prof Svcs-General Admin	0	206	12,431	0
525272	Prof Svcs-Prog Prjct Activity	0	0	97,202	0
	SERVICES & SUPPLIES	**0**	**206**	**109,633**	**0**
	Total Revenue	0	0	109,839	0
	Total Expense	0	206	109,633	0
	Total Net Cost	0	-206	206	0

1976 20-CDBG-CV2-3-00310
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	420,733	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**420,733**	**0**
Expenditure Account					
525271	Prof Svcs-General Admin	0	264	48,181	0
525272	Prof Svcs-Prog Prjct Activity	0	1,350	371,710	0
	SERVICES & SUPPLIES	**0**	**1,614**	**419,891**	**0**
	Total Revenue	0	0	420,733	0
	Total Expense	0	1,614	419,891	0
	Total Net Cost	0	-1,614	842	0

1982 19-HOME-14979
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
493000	Reimb For Services Provided	0	0	500,000	0
	CHARGES FOR SERVICES	**0**	**0**	**500,000**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	24,375	0
525271	Prof Svcs-General Admin	0	18	12,498	0
525272	Prof Svcs-Prog Prjct Activity	0	0	463,125	0
	SERVICES & SUPPLIES	**0**	**18**	**499,998**	**0**
	Total Revenue	0	0	500,000	0
	Total Expense	0	18	499,998	0
	Total Net Cost	0	-18	2	0

1984 SMALL BUSINESS DEVELOPM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
INTERGOVERNMENTAL REVENUE		**0**	**0**	**0**	**0**
Expenditure Account					
SERVICES & SUPPLIES		**0**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	0	0	0	0
Total ICWDO	**Total Revenue**	12,619,056	8,342,694	25,241,837	0
	Total Expense	13,262,118	9,332,982	25,685,833	0
	Total Net Cost	-643,062	-990,288	-443,996	0

1500 LIBRARY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
401105	Prop Tax Current Secured	387,945	389,354	360,000	0
401110	Prop Tax Cur Unsecured	32,123	29,779	31,000	0
401130	Prop Taxes-Suppl Assmnt	3,804	3,756	2,500	0
401136	Property Tax Residual Dist.	23,648	27,527	9,000	0
	CURRENT TAXES	**447,520**	**450,416**	**402,500**	**0**
430000	Interest Pooled Money	-6,939	-3,514	-5,000	0
	REV FROM USE OF MONEY&PROP	**-6,939**	**-3,514**	**-5,000**	**0**
436005	State-Other In Lieu Pass Thru	9,335	10,146	3,000	0
444000	State Aid-Homeowners	2,592	2,493	2,500	0
446445	State-Other Revenue	31,382	30,262	20,000	0
491020	Contrib Frm Other Agency	69,692	71,008	96,997	0
	INTERGOVERNMENTAL REVENUE	**113,001**	**113,909**	**122,497**	**0**
491045	Other Refunds & Reimbursements	22	0	0	0
	CHARGES FOR SERVICES	**22**	**0**	**0**	**0**
491095	Statutory Cancellations	294	0	0	0
	MISCELLANEOUS REVENUES	**294**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	274,312	258,755	283,910	0
501115	Extra Help	62,064	84,813	68,674	0
501135	Overtime	43	80	0	0
501141	Bonus	0	7,500	0	0
501145	Redemption of Benefits	845	0	0	0
501150	Social Security-Medicare	4,813	4,986	5,208	0
502000	County Contr Retirement	52,325	53,155	39,604	0
502005	Ins-Workers Comp	18,858	19,041	12,823	0
502010	Ins-Unemployment	1,044	2,243	1,100	0
502015	Group Insurance	63,503	54,945	54,340	0
502020	Ins Dental/Vision	1,191	739	413	0
502040	Retirement-Pension Bond	13,854	5,717	3,989	0
502045	Retirement-Health Plan	-27,999	21,247	16,934	0
	SALARIES & BENEFITS	**464,853**	**513,221**	**486,995**	**0**
514000	Communications - Phone Charges	2,174	1,704	2,050	0
514010	Internet Connections	2,159	1,979	2,160	0
514015	Communications-CellPhone/Pager	523	1,059	125	0
514020	Communications - Services	466	357	150	0
516000	Household Expense	294	583	1,000	0
517055	Insurance Liability	4,218	3,960	5,321	0
519055	Maint-Info Hardware	5,185	4,551	3,000	0
520000	Maint-Struc, Improve, Grounds	8,890	1,204	2,500	0
522000	Memberships	3,067	2,460	3,000	0
524000	Office Expense	6,354	6,385	6,000	0
524002	Cal Card Charges	1,295	352	0	0
525010	Professional & Special Service	20,932	2,029	10,400	0
525020	Prof & Spec Svs Data Pro	17,650	16,902	3,850	0

1500 LIBRARY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
525070	Overhead Reimbursement	25,415	21,295	23,231	0
528000	Rents & Leas-Sts-Imp-Grnds	6,346	3,120	3,240	0
530005	Special Dept Expense	37,599	19,721	34,903	0
531000	Travel-In Cnty Private Car	6,885	5,017	8,600	0
531005	Travel-In Cnty County Car	2,579	6,021	5,074	0
531010	Travel Out of Cnty Private Car	0	0	200	0
531040	Travel Out of Cnty Misc	1,643	0	3,000	0
532000	Utilities	2,833	4,424	11,000	0
	SERVICES & SUPPLIES	**156,507**	**103,123**	**128,804**	**0**
523060	COVID-Telework Capabilities	51,791	0	0	0
523080	COVID-Pub Hlth Exp	31,861	-622	0	0
531145	COVID-19 Expense	169	0	0	0
	OTHER CHARGES	**83,821**	**-622**	**0**	**0**
552290	Transfer In - COVID-19	-92,788	0	0	0
552310	Transfer In - ARPA	0	-7,500	0	0
	OTHER FINANCING SOURCES	**-92,788**	**-7,500**	**0**	**0**
552000	Intrafund Transfer	-10,000	0	0	0
	INTRA-FUND TRANSFERS	**-10,000**	**0**	**0**	**0**
	Total Revenue	553,898	560,811	519,997	0
	Total Expense	602,393	608,222	615,799	0
	Total Net Cost	-48,495	-47,411	-95,802	0

1931 LSTA GRANT 19-20
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446445	State-Other Revenue	72,864	0	0	0
	INTERGOVERNMENTAL REVENUE	**72,864**	**0**	**0**	**0**
491095	Statutory Cancellations	27	0	0	0
	MISCELLANEOUS REVENUES	**27**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	6,124	0	0	0
501115	Extra Help	41,425	30,089	0	0
501141	Bonus	0	1,000	0	0
501150	Social Security-Medicare	689	451	0	0
	SALARIES & BENEFITS	**48,238**	**31,540**	**0**	**0**
525010	Professional & Special Service	4,000	0	0	0
530005	Special Dept Expense	94,421	2,914	0	0
531000	Travel-In Cnty Private Car	133	29	0	0
531005	Travel-In Cnty County Car	428	1,523	0	0
	SERVICES & SUPPLIES	**98,982**	**4,466**	**0**	**0**
552310	Transfer In - ARPA	0	-1,000	0	0
	OTHER FINANCING SOURCES	**0**	**-1,000**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	72,891	0	0	0
	Total Expense	147,220	35,006	0	0
	Total Net Cost	-74,329	-35,006	0	0

1946 RAISE A READER CNTYWIDE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,109	502	0	0
	REV FROM USE OF MONEY&PROP	**1,109**	**502**	**0**	**0**
446445	State-Other Revenue	175,334	0	0	0
	INTERGOVERNMENTAL REVENUE	**175,334**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	13,408	29,952	0	0
501115	Extra Help	3,449	9,390	0	0
501135	Overtime	0	11	0	0
501141	Bonus	0	1,000	0	0
501150	Social Security-Medicare	240	576	0	0
502000	County Contr Retirement	2,216	5,962	0	0
502015	Group Insurance	2,856	6,725	0	0
502040	Retirement-Pension Bond	651	703	0	0
502045	Retirement-Health Plan	1,049	2,614	0	0
	SALARIES & BENEFITS	**23,869**	**56,933**	**0**	**0**
519055	Maint-Info Hardware	4,257	0	0	0
525010	Professional & Special Service	2,780	3,062	0	0
530005	Special Dept Expense	23,065	14,398	0	0
531005	Travel-In Cnty County Car	0	3,168	0	0
	SERVICES & SUPPLIES	**30,102**	**20,628**	**0**	**0**
552310	Transfer In - ARPA	0	-1,000	0	0
	OTHER FINANCING SOURCES	**0**	**-1,000**	**0**	**0**
	Total Revenue	176,443	502	0	0
	Total Expense	53,971	76,561	0	0
	Total Net Cost	122,472	-76,059	0	0

1963 COUNTY FELLOWSHIP
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-3	-29	0	0
	REV FROM USE OF MONEY&PROP	**-3**	**-29**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	5,632	0	0	0
	SERVICES & SUPPLIES	**5,632**	**0**	**0**	**0**
552080	Transfers In	0	-5,664	0	0
	OTHER FINANCING SOURCES	**0**	**-5,664**	**0**	**0**
	Total Revenue	-3	-29	0	0
	Total Expense	5,632	-5,664	0	0
	Total Net Cost	-5,635	5,635	0	0

1977 SPECIAL LIBRARY PROJECTS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446100	State Aid	0	0	500,000	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**500,000**	**0**
Expenditure Account					
501115	Extra Help	0	0	32,346	0
501150	Social Security-Medicare	0	0	469	0
	SALARIES & BENEFITS	**0**	**0**	**32,815**	**0**
524000	Office Expense	0	0	39,500	0
530005	Special Dept Expense	0	0	116,000	0
530080	Special Dept Exp - Other	0	0	154,000	0
531005	Travel-In Cnty County Car	0	0	12,000	0
	SERVICES & SUPPLIES	**0**	**0**	**321,500**	**0**
	Total Revenue	0	0	500,000	0
	Total Expense	0	0	354,315	0
	Total Net Cost	0	0	145,685	0
Total Library	**Total Revenue**	803,229	561,284	1,019,997	0
	Total Expense	809,216	714,125	970,114	0
	Total Net Cost	-5,987	-152,841	49,883	0

1000 GENERAL FUND
1035 PLANNING-BLDG INSP

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
413000	Building Inspection Fees	468,688	369,454	425,000	0
	LICENSES, PERMITS	**468,688**	**369,454**	**425,000**	**0**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
466015	Document Charges-Planning	4,837	6,576	3,000	0
491045	Other Refunds & Reimbursements	289	0	100	0
493000	Reimb For Services Provided	6,904	6,103	4,500	0
	CHARGES FOR SERVICES	**12,030**	**12,679**	**7,600**	**0**
Expenditure Account					
501000	Permanent Salaries	733,485	660,479	784,078	0
501115	Extra Help	0	0	34,566	0
501130	Bilingual Pay	522	502	520	0
501135	Overtime	773	1,369	11,000	0
501141	Bonus	0	12,000	0	0
501145	Redemption of Benefits	8,535	0	5,880	0
501150	Social Security-Medicare	10,301	9,286	11,369	0
502000	County Contr Retirement	159,420	149,854	164,521	0
502005	Ins-Workers Comp	16,343	16,865	15,909	0
502010	Ins-Unemployment	2,421	5,300	2,400	0
502015	Group Insurance	137,264	137,477	145,810	0
502020	Ins Dental/Vision	787	757	784	0
502040	Retirement-Pension Bond	38,212	15,424	16,787	0
502045	Retirement-Health Plan	-17,082	57,312	71,273	0
502050	Ins - Voluntary Life	190	183	190	0
	SALARIES & BENEFITS	**1,091,171**	**1,066,808**	**1,265,087**	**0**
514000	Communications - Phone Charges	3,608	1,821	4,000	0
514015	Communications-CellPhone/Pager	12,426	10,773	11,000	0
514020	Communications - Services	0	0	800	0
517050	Ins - Autos	508	463	609	0
517055	Insurance Liability	9,783	9,359	11,613	0
519000	Maintenance-Equipment	2,806	4,622	10,152	0
519055	Maint-Info Hardware	7,855	9,488	13,848	0
520000	Maint-Struc, Improve, Grounds	1,580	4,068	5,000	0
522000	Memberships	800	175	2,500	0
524000	Office Expense	16,867	16,714	33,000	0
525010	Professional & Special Service	950	950	950	0
525020	Prof & Spec Svs Data Pro	0	0	2,360	0
525070	Overhead Reimbursement	46,312	134,002	108,681	0
526015	IVECA	873	1,365	1,680	0
527000	Rents & Leases Equipment	594	594	1,000	0
529000	Small Tools & Instruments	210	177	1,000	0
530000	Spec Dept Exp-Training	5,310	0	0	0
530005	Special Dept Expense	300	1,182	1,307	0
531005	Travel-In Cnty County Car	28,636	32,510	35,608	0
531040	Travel Out of Cnty Misc	0	3,155	4,590	0
	SERVICES & SUPPLIES	**139,418**	**231,418**	**249,698**	**0**

1000 GENERAL FUND
1035 PLANNING-BLDG INSP

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
523080	COVID-Pub Hlth Exp	289	0	0	0
	OTHER CHARGES	**289**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-10,012	0	0	0
552310	Transfer In - ARPA	0	-12,000	0	0
	OTHER FINANCING SOURCES	**-10,012**	**-12,000**	**0**	**0**
552000	Intrafund Transfer	-14,776	3,530	-18,000	0
552155	Intrafund-Security Services	1,656	2,501	2,719	0
	INTRA-FUND TRANSFERS	**-13,120**	**6,031**	**-15,281**	**0**
	Total Revenue	480,718	382,133	432,600	0
	Total Expense	1,207,746	1,292,257	1,499,504	0
	Total Net Cost	-727,028	-910,124	-1,066,904	0

1000 GENERAL FUND
1040 PLANNING COMMISSION

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
414000	Zoning Permits	150	0	0	0
	LICENSES, PERMITS	**150**	**0**	**0**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
501115	Extra Help	6,300	5,700	11,250	0
501150	Social Security-Medicare	0	0	163	0
502005	Ins-Workers Comp	229	135	135	0
502010	Ins-Unemployment	35	43	21	0
	SALARIES & BENEFITS	**6,564**	**5,878**	**11,569**	**0**
517055	Insurance Liability	140	76	100	0
519055	Maint-Info Hardware	2,000	2,370	2,000	0
524000	Office Expense	7,228	7,017	8,891	0
525010	Professional & Special Service	0	0	475	0
526000	Publ & Legal Notices	14,943	13,261	14,000	0
531000	Travel-In Cnty Private Car	271	0	2,000	0
531040	Travel Out of Cnty Misc	0	0	1,020	0
	SERVICES & SUPPLIES	**24,582**	**22,724**	**28,486**	**0**
552000	Intrafund Transfer	21,787	3,976	18,000	0
	INTRA-FUND TRANSFERS	**21,787**	**3,976**	**18,000**	**0**
	Total Revenue	150	0	0	0
	Total Expense	52,933	32,578	58,055	0
	Total Net Cost	-52,783	-32,578	-58,055	0

1000 GENERAL FUND
1041 PLANNING DEPARTMENT

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
414000	Zoning Permits	66,390	65,729	70,000	0
414005	Conditional Use Permits	157,274	182,815	125,000	0
414010	Zone Changes	0	29,627	0	0
414015	Planning Appeals	1,269	1,269	1,300	0
415020	Variances	2,930	2,930	3,900	0
415035	Surface Mining Permits	0	0	5,000	0
	LICENSES, PERMITS	**227,863**	**282,370**	**205,200**	**0**
460005	General Plan Amendments	5,966	0	20,000	0
460055	Adminstrative Fee -Planning	76,869	161,585	75,000	0
466000	Planning & Engineering Service	0	0	2,000	0
466005	Environmental Impact Fees	6,543	5,566	2,500	0
466010	Lot Line Adjustments	21,526	17,577	10,000	0
466015	Document Charges-Planning	1,701	432	1,000	0
490000	Parcel Maps	38,261	23,594	40,000	0
491045	Other Refunds & Reimbursements	11,512	1,513	2,500	0
493000	Reimb For Services Provided	62	0	0	0
	CHARGES FOR SERVICES	**162,440**	**210,267**	**153,000**	**0**
Expenditure Account					
501000	Permanent Salaries	1,114,788	1,000,472	1,130,099	0
501105	Shift Differential	11	0	0	0
501115	Extra Help	0	0	18,750	0
501130	Bilingual Pay	1,044	1,004	1,040	0
501135	Overtime	1,094	0	12,500	0
501141	Bonus	0	16,000	0	0
501145	Redemption of Benefits	19,315	0	12,685	0
501150	Social Security-Medicare	16,155	14,376	17,119	0
502000	County Contr Retirement	234,873	224,784	233,874	0
502005	Ins-Workers Comp	29,029	30,324	26,865	0
502010	Ins-Unemployment	3,387	7,363	3,647	0
502015	Group Insurance	131,644	136,290	159,298	0
502020	Ins Dental/Vision	1,605	1,544	1,599	0
502040	Retirement-Pension Bond	58,359	23,609	24,337	0
502045	Retirement-Health Plan	9,059	87,729	103,326	0
502050	Ins - Voluntary Life	0	0	190	0
	SALARIES & BENEFITS	**1,620,363**	**1,543,495**	**1,745,329**	**0**
513015	Uniform Allowance	1,000	800	1,200	0
514000	Communications - Phone Charges	4,876	2,740	5,504	0
514020	Communications - Services	675	486	3,225	0
517050	Ins - Autos	1,015	1,852	1,219	0
517055	Insurance Liability	13,688	13,265	17,973	0
519000	Maintenance-Equipment	4,031	5,083	11,309	0
519055	Maint-Info Hardware	14,029	28,735	28,084	0
519060	Maint-Info Software Licenses	0	0	6,421	0
522000	Memberships	3,710	3,526	4,000	0
524000	Office Expense	66,016	67,247	68,000	0

1000 GENERAL FUND
1041 PLANNING DEPARTMENT

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
524040	Tuition Reimbursement	1,008	0	3,000	0
525010	Professional & Special Service	2,201	1,900	13,100	0
525020	Prof & Spec Svs Data Pro	54,199	36,219	40,000	0
525030	Prof & Spec Svs Other	161,681	138,094	0	0
526000	Publ & Legal Notices	28,680	16,174	30,000	0
527000	Rents & Leases Equipment	594	594	3,000	0
530000	Spec Dept Exp-Training	38	0	0	0
530005	Special Dept Expense	733	138	671	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	4,678	13,340	5,600	0
531040	Travel Out of Cnty Misc	772	3,435	5,100	0
	SERVICES & SUPPLIES	**370,224**	**340,228**	**254,006**	**0**
523060	COVID-Telework Capabilities	2,313	0	0	0
523075	COVID-PPE	238	0	0	0
523080	COVID-Pub Hlth Exp	2,031	0	0	0
531145	COVID-19 Expense	28,905	0	0	0
	OTHER CHARGES	**33,487**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-56,896	0	0	0
552310	Transfer In - ARPA	0	-16,000	0	0
	OTHER FINANCING SOURCES	**-56,896**	**-16,000**	**0**	**0**
552000	Intrafund Transfer	4,249	4,960	5,000	0
552020	Intrafund Maintenance	12,173	8,456	15,000	0
552225	Intrafund Human Resources	0	211	211	0
	INTRA-FUND TRANSFERS	**16,422**	**13,627**	**20,211**	**0**
	Total Revenue	390,303	492,637	358,200	0
	Total Expense	1,983,600	1,881,350	2,019,546	0
	Total Net Cost	-1,593,297	-1,388,713	-1,661,346	0

1000 GENERAL FUND
1043 AIRPORT LAND USE

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	REV FROM USE OF MONEY&PROP	**0**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	16	0	0	0
	CHARGES FOR SERVICES	**16**	**0**	**0**	**0**
Expenditure Account					
524000	Office Expense	5,378	6,018	7,650	0
525010	Professional & Special Service	0	0	35,611	0
526000	Publ & Legal Notices	2,484	2,399	3,000	0
	SERVICES & SUPPLIES	**7,862**	**8,417**	**46,261**	**0**
523080	COVID-Pub Hlth Exp	8,888	0	0	0
	OTHER CHARGES	**8,888**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-8,888	0	0	0
	OTHER FINANCING SOURCES	**-8,888**	**0**	**0**	**0**
552000	Intrafund Transfer	3,787	3,976	3,976	0
	INTRA-FUND TRANSFERS	**3,787**	**3,976**	**3,976**	**0**
	Total Revenue	16	0	0	0
	Total Expense	11,649	12,393	50,237	0
	Total Net Cost	-11,633	-12,393	-50,237	0

1000 GENERAL FUND
1037 P.W. GROUNDWATER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
525010	Professional & Special Service	20,470	23,175	23,175	0
	SERVICES & SUPPLIES	**20,470**	**23,175**	**23,175**	**0**
	Total Revenue	0	0	0	0
	Total Expense	20,470	23,175	23,175	0
	Total Net Cost	-20,470	-23,175	-23,175	0

1947 SB2-HCD PLANNING
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	79	-168	0	0
	REV FROM USE OF MONEY&PROP	**79**	**-168**	**0**	**0**
446010	State Aid - Other	32,601	127,399	0	0
	INTERGOVERNMENTAL REVENUE	**32,601**	**127,399**	**0**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
491135	Contrib from Trusts	88,203	0	0	0
	MISCELLANEOUS REVENUES	**88,203**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	62,290	124,538	64,115	0
	SERVICES & SUPPLIES	**62,290**	**124,538**	**64,115**	**0**
	Total Revenue	120,883	127,231	0	0
	Total Expense	62,290	124,538	64,115	0
	Total Net Cost	58,593	2,693	-64,115	0
Total Planning & Development	**Total Revenue**	992,066	1,001,999	790,800	0
	Total Expense	3,338,688	3,366,291	3,714,632	0
	Total Net Cost	-2,346,622	-2,364,292	-2,923,832	0

1000 GENERAL FUND
1026 JUVENILE HALL

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446170	Child Nutrition Reimb.	25,971	33,381	35,000	0
446260	JPCF Juv Prob Camp Funding-ST	807,502	515,193	860,000	0
	INTERGOVERNMENTAL REVENUE	**833,473**	**548,574**	**895,000**	**0**
456040	Federal Aid	3,872	19,361	10,000	0
	FEDERAL REVENUES	**3,872**	**19,361**	**10,000**	**0**
491045	Other Refunds & Reimbursements	473	142	750	0
493000	Reimb For Services Provided	1,936	160	10,000	0
	CHARGES FOR SERVICES	**2,409**	**302**	**10,750**	**0**
Expenditure Account					
501000	Permanent Salaries	1,177,673	1,157,131	1,258,940	0
501105	Shift Differential	27,286	28,612	30,000	0
501115	Extra Help	83,312	95,632	130,759	0
501130	Bilingual Pay	5,200	4,820	6,240	0
501135	Overtime	48,583	148,787	163,000	0
501141	Bonus	0	26,500	0	0
501145	Redemption of Benefits	7,642	0	8,590	0
501150	Social Security-Medicare	17,932	20,303	23,164	0
502000	County Contr Retirement	339,688	392,021	399,942	0
502005	Ins-Workers Comp	77,662	71,905	116,393	0
502010	Ins-Unemployment	5,089	9,970	4,370	0
502015	Group Insurance	276,750	279,712	311,920	0
502020	Ins Dental/Vision	16,424	16,854	18,444	0
502040	Retirement-Pension Bond	51,702	34,288	33,308	0
502045	Retirement-Health Plan	-55,736	101,749	114,438	0
502050	Ins - Voluntary Life	96	0	0	0
	SALARIES & BENEFITS	**2,079,303**	**2,388,284**	**2,619,508**	**0**
513000	Clothing & Personal	2,038	7,400	8,908	0
513015	Uniform Allowance	8,123	6,322	8,200	0
514000	Communications - Phone Charges	3,614	1,968	3,500	0
515000	Food	43,668	65,879	103,000	0
516000	Household Expense	17,231	22,071	31,000	0
517055	Insurance Liability	20,565	17,606	103,714	0
519000	Maintenance-Equipment	1,500	6,533	1,900	0
519055	Maint-Info Hardware	3,822	2,196	1,750	0
519060	Maint-Info Software Licenses	0	0	543	0
521000	Med-Dental & Lab Supplies	1,725	842	10,000	0
523005	Misc Exp - Copies	0	423	0	0
524000	Office Expense	5,182	3,524	7,500	0
524040	Tuition Reimbursement	1,104	138	2,000	0
525010	Professional & Special Service	252,239	224,877	320,000	0
525020	Prof & Spec Svs Data Pro	0	0	1,920	0
530005	Special Dept Expense	854	1,237	1,565	0
531005	Travel-In Cnty County Car	4,121	10,890	6,000	0
531040	Travel Out of Cnty Misc	38	8,846	8,000	0
	SERVICES & SUPPLIES	**365,824**	**380,752**	**619,500**	**0**

1000 GENERAL FUND
1026 JUVENILE HALL

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
523050	COVID-Food Programs	699	0	0	0
523060	COVID-Telework Capabilities	66	0	0	0
523080	COVID-Pub Hlth Exp	7,267	5,770	0	0
531145	COVID-19 Expense	1,304	0	0	0
	OTHER CHARGES	**9,336**	**5,770**	**0**	**0**
549000	Equipment	32,773	0	0	0
	CAPITAL ASSETS	**32,773**	**0**	**0**	**0**
552080	Transfers In	-23,518	0	-30,000	0
552290	Transfer In - COVID-19	-97,219	-6,594	0	0
552310	Transfer In - ARPA	0	-32,270	0	0
	OTHER FINANCING SOURCES	**-120,737**	**-38,864**	**-30,000**	**0**
552000	Intrafund Transfer	-4,657	176	25,000	0
552020	Intrafund Maintenance	33,389	81,498	80,000	0
552060	Intrafund Juvenile Hall	-52,562	-42,253	-54,000	0
552090	Intrafund Transfer Beh Health	0	-672	0	0
	INTRA-FUND TRANSFERS	**-23,830**	**38,749**	**51,000**	**0**
	Total Revenue	839,754	568,237	915,750	0
	Total Expense	2,342,669	2,774,691	3,260,008	0
	Total Net Cost	-1,502,915	-2,206,454	-2,344,258	0

1000 GENERAL FUND
1028 PROBATION & CORRECTIONS

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	309,626	19,991	0
446130	State Mandated Costs	66,585	55,434	67,000	0
446170	Child Nutrition Reimb.	-1,522	0	0	0
446190	State-Title 4E Reimbursements	435,793	82,384	400,000	0
446230	Reimburse State Prison Expense	-4,210	13,515	30,000	0
491020	Contrib Frm Other Agency	180,547	42,004	174,000	0
	INTERGOVERNMENTAL REVENUE	**677,193**	**502,963**	**690,991**	**0**
456040	Federal Aid	14,761	8,647	18,000	0
	FEDERAL REVENUES	**14,761**	**8,647**	**18,000**	**0**
484020	Probation Service Fees	70,435	4,018	0	0
491045	Other Refunds & Reimbursements	6,620	6,002	10,000	0
493000	Reimb For Services Provided	166,499	19,083	86,000	0
	CHARGES FOR SERVICES	**243,554**	**29,103**	**96,000**	**0**
Expenditure Account					
501000	Permanent Salaries	4,288,449	4,377,713	4,814,586	0
501105	Shift Differential	112	192	0	0
501115	Extra Help	12,395	18,602	38,475	0
501130	Bilingual Pay	8,976	9,452	7,800	0
501135	Overtime	55,119	126,956	172,415	0
501141	Bonus	0	65,500	0	0
501145	Redemption of Benefits	61,427	0	50,000	0
501150	Social Security-Medicare	62,420	65,263	70,746	0
502000	County Contr Retirement	1,315,937	1,514,987	1,592,563	0
502005	Ins-Workers Comp	406,177	413,142	342,436	0
502010	Ins-Unemployment	12,708	28,108	13,657	0
502015	Group Insurance	672,499	677,104	757,060	0
502020	Ins Dental/Vision	42,877	43,577	42,072	0
502040	Retirement-Pension Bond	183,659	130,638	130,180	0
502045	Retirement-Health Plan	60,683	380,156	438,246	0
502050	Ins - Voluntary Life	0	7	23	0
	SALARIES & BENEFITS	**7,183,438**	**7,851,397**	**8,470,259**	**0**
514000	Communications - Phone Charges	15,140	8,687	12,500	0
514015	Communications-CellPhone/Pager	19,232	14,793	16,650	0
514020	Communications - Services	1,539	858	7,500	0
517050	Ins - Autos	2,031	2,777	3,047	0
517055	Insurance Liability	58,395	56,848	74,728	0
519000	Maintenance-Equipment	989	989	8,750	0
519055	Maint-Info Hardware	51,134	43,816	43,000	0
519060	Maint-Info Software Licenses	0	0	11,175	0
522000	Memberships	6,884	7,081	6,500	0
523005	Misc Exp - Copies	752	0	0	0
524000	Office Expense	27,927	35,140	46,796	0
524002	Cal Card Charges	0	-14	0	0
524040	Tuition Reimbursement	0	2,750	0	0
525010	Professional & Special Service	59,079	70,678	110,000	0

1000 GENERAL FUND
1028 PROBATION & CORRECTIONS

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
525020	Prof & Spec Svs Data Pro	116,751	71,636	102,000	0
526015	IVECA	31,861	35,275	62,992	0
530000	Spec Dept Exp-Training	-21	0	0	0
530005	Special Dept Expense	11,691	8,462	12,035	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	64,246	117,066	117,600	0
531040	Travel Out of Cnty Misc	2,925	13,111	12,400	0
531042	Travel-Out of Cnty Plcmt & Tra	2,791	11,717	65,000	0
	SERVICES & SUPPLIES	**479,946**	**508,270**	**719,273**	**0**
523060	COVID-Telework Capabilities	81,407	0	0	0
523075	COVID-PPE	2,373	0	0	0
523080	COVID-Pub Hlth Exp	10,152	60,340	0	0
531145	COVID-19 Expense	36	0	0	0
	OTHER CHARGES	**93,968**	**60,340**	**0**	**0**
549005	Equipment-Vehicles	47,987	0	0	0
	CAPITAL ASSETS	**47,987**	**0**	**0**	**0**
552080	Transfers In	-1,183,750	-998,652	-1,752,741	0
552290	Transfer In - COVID-19	-173,228	0	0	0
552310	Transfer In - ARPA	0	-133,043	0	0
	OTHER FINANCING SOURCES	**-1,356,978**	**-1,131,695**	**-1,752,741**	**0**
552000	Intrafund Transfer	0	0	-25,000	0
552020	Intrafund Maintenance	14,333	30,836	14,000	0
	INTRA-FUND TRANSFERS	**14,333**	**30,836**	**-11,000**	**0**
	Total Revenue	935,508	540,713	804,991	0
	Total Expense	6,462,694	7,319,148	7,425,791	0
	Total Net Cost	-5,527,186	-6,778,435	-6,620,800	0

1558 PROBATION TRAINING
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-29	-57	0	0
	REV FROM USE OF MONEY&PROP	**-29**	**-57**	**0**	**0**
	FEDERAL REVENUES	**0**	**0**	**0**	**0**
481000	Educational Service	54,607	57,945	58,891	0
	CHARGES FOR SERVICES	**54,607**	**57,945**	**58,891**	**0**
Expenditure Account					
530000	Spec Dept Exp-Training	2,458	0	0	0
531040	Travel Out of Cnty Misc	42,394	70,563	58,891	0
	SERVICES & SUPPLIES	**44,852**	**70,563**	**58,891**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	54,578	57,888	58,891	0
	Total Expense	44,852	70,563	58,891	0
	Total Net Cost	9,726	-12,675	0	0

1831 CCPIF-COM COR PERFORM IN
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	13,120	7,912	20,000	0
	REV FROM USE OF MONEY&PROP	**13,120**	**7,912**	**20,000**	**0**
446010	State Aid - Other	203,247	152,435	203,000	0
	INTERGOVERNMENTAL REVENUE	**203,247**	**152,435**	**203,000**	**0**
Expenditure Account					
501115	Extra Help	0	0	35,021	0
501150	Social Security-Medicare	0	0	508	0
	SALARIES & BENEFITS	**0**	**0**	**35,529**	**0**
519055	Maint-Info Hardware	14,720	14,720	15,000	0
524000	Office Expense	0	513	3,500	0
525010	Professional & Special Service	12,314	16,028	117,597	0
530000	Spec Dept Exp-Training	0	1,401	0	0
530005	Special Dept Expense	0	65	1,500	0
531040	Travel Out of Cnty Misc	0	1,245	10,000	0
	SERVICES & SUPPLIES	**27,034**	**33,972**	**147,597**	**0**
552085	Transfers Out	7,839	0	9,284	0
552248	Transfer Out-Probation	0	0	40,716	0
	OTHER FINANCING SOURCES	**7,839**	**0**	**50,000**	**0**
	Total Revenue	216,367	160,347	223,000	0
	Total Expense	34,873	33,972	233,126	0
	Total Net Cost	181,494	126,375	-10,126	0

1622 PROBATION - ASSET FOREFEI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491095	Statutory Cancellations	750	0	0	0
	MISCELLANEOUS REVENUES	**750**	**0**	**0**	**0**
Expenditure Account					
519055	Maint-Info Hardware	105	0	2,500	0
524000	Office Expense	3,579	0	7,500	0
525010	Professional & Special Service	0	13,200	10,000	0
530000	Spec Dept Exp-Training	200	0	0	0
530005	Special Dept Expense	10,701	3,239	20,000	0
531040	Travel Out of Cnty Misc	1,688	1,455	10,000	0
	SERVICES & SUPPLIES	**16,273**	**17,894**	**50,000**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-20,211	0	0	0
	OTHER FINANCING SOURCES	**-20,211**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	750	0	0	0
	Total Expense	-3,938	17,894	50,000	0
	Total Net Cost	4,688	-17,894	-50,000	0

1674 ABA 1913
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	722,394	504,835	760,365	0
	INTERGOVERNMENTAL REVENUE	**722,394**	**504,835**	**760,365**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	64,480	47,098	58,315	0
501130	Bilingual Pay	522	142	520	0
501135	Overtime	917	5,516	10,000	0
501145	Redemption of Benefits	1,488	0	1,489	0
501150	Social Security-Medicare	974	750	846	0
502000	County Contr Retirement	19,154	17,245	20,317	0
502005	Ins-Workers Comp	63,982	100,840	1,403	0
502010	Ins-Unemployment	1,091	916	214	0
502015	Group Insurance	6,839	5,623	7,232	0
502020	Ins Dental/Vision	414	105	0	0
502040	Retirement-Pension Bond	2,708	1,445	1,608	0
502045	Retirement-Health Plan	-13,452	4,119	5,301	0
	SALARIES & BENEFITS	**149,117**	**183,799**	**107,245**	**0**
517055	Insurance Liability	4,408	1,617	1,034	0
519055	Maint-Info Hardware	88	0	0	0
524000	Office Expense	0	0	1,000	0
525010	Professional & Special Service	519,965	389,509	630,665	0
525070	Overhead Reimbursement	5,863	1,243	0	0
530005	Special Dept Expense	1,855	0	2,500	0
	SERVICES & SUPPLIES	**532,179**	**392,369**	**635,199**	**0**
552248	Transfer Out-Probation	572	0	10,000	0
552290	Transfer In - COVID-19	-429	0	0	0
	OTHER FINANCING SOURCES	**143**	**0**	**10,000**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	722,394	504,835	760,365	0
	Total Expense	681,439	576,168	752,444	0
	Total Net Cost	40,955	-71,333	7,921	0

1847 COMMUNITY CORRECTIONS-I
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	4,790,882	3,072,107	6,986,688	0
	INTERGOVERNMENTAL REVENUE	**4,790,882**	**3,072,107**	**6,986,688**	**0**
Expenditure Account					
525010	Professional & Special Service	0	0	15,665	0
	SERVICES & SUPPLIES	**0**	**0**	**15,665**	**0**
552245	Transfer Out-Behavioral Health	221,543	171,495	565,542	0
552246	Transfer Out-District Attorney	416,016	308,056	432,032	0
552247	Transfer Out-DRC	554,518	298,473	975,284	0
552248	Transfer Out-Probation	1,183,178	998,652	1,742,741	0
552249	Transfer Out-Public Defender	305,152	217,093	269,082	0
552250	Transfer Out-Sheriff	2,110,474	1,078,338	2,448,223	0
552265	Transfer Out-Library	0	0	15,000	0
	OTHER FINANCING SOURCES	**4,790,881**	**3,072,107**	**6,447,904**	**0**
	Total Revenue	4,790,882	3,072,107	6,986,688	0
	Total Expense	4,790,881	3,072,107	6,463,569	0
	Total Net Cost	1	0	523,119	0

1858 DAY REPORTING CENTER-PR(
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	70,000	14,680	108,500	0
	CHARGES FOR SERVICES	**70,000**	**14,680**	**108,500**	**0**
Expenditure Account					
514000	Communications - Phone Charges	4,476	2,437	4,400	0
514020	Communications - Services	0	0	1,500	0
519000	Maintenance-Equipment	545	0	2,200	0
519055	Maint-Info Hardware	2,607	1,647	1,700	0
520000	Maint-Struc, Improve, Grounds	22,461	28,909	37,000	0
524000	Office Expense	3,451	10,296	10,061	0
525010	Professional & Special Service	734,691	514,946	938,584	0
525040	Psychological Testing	3,350	0	0	0
530005	Special Dept Expense	359	474	1,000	0
532000	Utilities	0	0	20,000	0
	SERVICES & SUPPLIES	**771,940**	**558,709**	**1,016,445**	**0**
552238	Transfer In-DRC	-554,518	-298,473	-975,284	0
552290	Transfer In - COVID-19	-675	0	0	0
	OTHER FINANCING SOURCES	**-555,193**	**-298,473**	**-975,284**	**0**
	Total Revenue	70,000	14,680	108,500	0
	Total Expense	216,747	260,236	41,161	0
	Total Net Cost	-146,747	-245,556	67,339	0

1920 JAG PROBATION 2017-DJ-BX-0
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	8	0	0	0
	REV FROM USE OF MONEY&PROP	**8**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	850	0	0	0
	SERVICES & SUPPLIES	**850**	**0**	**0**	**0**
	Total Revenue	8	0	0	0
	Total Expense	850	0	0	0
	Total Net Cost	-842	0	0	0

1932 YOUTH REINVEST BSCC571-19
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	276,669	0	276,669	0
	INTERGOVERNMENTAL REVENUE	**276,669**	**0**	**276,669**	**0**
Expenditure Account					
525010	Professional & Special Service	212,202	97,003	374,428	0
	SERVICES & SUPPLIES	**212,202**	**97,003**	**374,428**	**0**
552085	Transfers Out	7,839	0	0	0
	OTHER FINANCING SOURCES	**7,839**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	276,669	0	276,669	0
	Total Expense	220,041	97,003	374,428	0
	Total Net Cost	56,628	-97,003	-97,759	0

1933 PROB STC-BH 0054-18
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
525010	Professional & Special Service	8,000	9,875	0	0
531040	Travel Out of Cnty Misc	375	0	0	0
	SERVICES & SUPPLIES	**8,375**	**9,875**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	8,375	9,875	0	0
	Total Net Cost	-8,375	-9,875	0	0

1937 JAG PROBATION 2019-DJ-BX-0
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	6,877	0	0	0
	FEDERAL REVENUES	**6,877**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	6,876	363	0	0
	SERVICES & SUPPLIES	**6,876**	**363**	**0**	**0**
	Total Revenue	6,877	0	0	0
	Total Expense	6,876	363	0	0
	Total Net Cost	1	-363	0	0

1969 JUV JUST REALIGNMENT BLO
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	250,405	253,439	0
	INTERGOVERNMENTAL REVENUE	**0**	**250,405**	**253,439**	**0**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	0	20,000	0
525010	Professional & Special Service	0	4,437	211,631	0
530005	Special Dept Expense	0	0	16,270	0
	SERVICES & SUPPLIES	**0**	**4,437**	**247,901**	**0**
	Total Revenue	0	250,405	253,439	0
	Total Expense	0	4,437	247,901	0
	Total Net Cost	0	245,968	5,538	0

1850 PROUD PARENTING-PROBATI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	105,924	0	0	0
	INTERGOVERNMENTAL REVENUE	**105,924**	**0**	**0**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	105,924	2,814	0	0
	SERVICES & SUPPLIES	**105,924**	**2,814**	**0**	**0**
	Total Revenue	105,924	0	0	0
	Total Expense	105,924	2,814	0	0
	Total Net Cost	0	-2,814	0	0

1866 WRAPAROUND PRG-PROBATI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	90,005	93,225	103,823	0
501105	Shift Differential	15	8	0	0
501130	Bilingual Pay	522	262	520	0
501135	Overtime	589	14,446	0	0
501141	Bonus	0	2,000	0	0
501145	Redemption of Benefits	1,285	0	0	0
501150	Social Security-Medicare	1,336	1,580	1,505	0
502000	County Contr Retirement	26,490	34,105	36,172	0
502015	Group Insurance	13,488	13,412	14,220	0
502020	Ins Dental/Vision	414	612	825	0
502040	Retirement-Pension Bond	3,788	2,856	2,862	0
502045	Retirement-Health Plan	7,540	8,144	9,437	0
	SALARIES & BENEFITS	**145,472**	**170,650**	**169,364**	**0**
519055	Maint-Info Hardware	848	209	900	0
524000	Office Expense	2,552	2,051	5,100	0
525010	Professional & Special Service	149,550	168,296	215,878	0
530005	Special Dept Expense	7,705	3,910	9,000	0
531040	Travel Out of Cnty Misc	8,173	0	10,000	0
	SERVICES & SUPPLIES	**168,828**	**174,466**	**240,878**	**0**
552080	Transfers In	-615,277	0	-637,151	0
552310	Transfer In - ARPA	0	-2,000	0	0
	OTHER FINANCING SOURCES	**-615,277**	**-2,000**	**-637,151**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	-300,977	343,116	-226,909	0
	Total Net Cost	300,977	-343,116	226,909	0

1836 COMMUNITY CORRECTIONS I
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	200,000	100,000	0
	INTERGOVERNMENTAL REVENUE	**0**	**200,000**	**100,000**	**0**
Expenditure Account					
525010	Professional & Special Service	0	0	30,000	0
531040	Travel Out of Cnty Misc	2,100	57,560	70,000	0
	SERVICES & SUPPLIES	**2,100**	**57,560**	**100,000**	**0**
	Total Revenue	0	200,000	100,000	0
	Total Expense	2,100	57,560	100,000	0
	Total Net Cost	-2,100	142,440	0	0
Total Probation	**Total Revenue**	8,019,715	5,369,214	10,488,293	0
	Total Expense	14,613,406	14,639,947	18,780,410	0
	Total Net Cost	-6,593,691	-9,270,733	-8,292,117	0

1000 GENERAL FUND
1039 PUBLIC AMINISTRATOR

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
431000	Rents & Concess-Land & Bldgs	16,549	0	6,000	0
	REV FROM USE OF MONEY&PROP	**16,549**	**0**	**6,000**	**0**
470000	Estate Fees	100,695	147,839	110,000	0
491000	Community Donations	33,750	3,500	15,000	0
491045	Other Refunds & Reimbursements	39	618	0	0
493000	Reimb For Services Provided	40,958	32,930	51,000	0
	CHARGES FOR SERVICES	**175,442**	**184,887**	**176,000**	**0**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	480,564	462,066	542,347	0
501110	Education Incentive	-426	0	0	0
501115	Extra Help	36,707	13,302	31,109	0
501130	Bilingual Pay	2,088	2,008	2,080	0
501141	Bonus	0	8,000	0	0
501145	Redemption of Benefits	1,227	0	0	0
501150	Social Security-Medicare	7,314	6,837	7,960	0
502000	County Contr Retirement	99,572	101,848	104,937	0
502005	Ins-Workers Comp	51,813	32,061	39,162	0
502010	Ins-Unemployment	1,673	3,568	1,689	0
502015	Group Insurance	96,896	92,846	108,120	0
502020	Ins Dental/Vision	1,794	1,146	1,996	0
502040	Retirement-Pension Bond	24,432	10,815	11,043	0
502045	Retirement-Health Plan	-10,974	40,219	46,884	0
502050	Ins - Voluntary Life	0	0	36	0
	SALARIES & BENEFITS	**792,680**	**774,716**	**897,363**	**0**
514000	Communications - Phone Charges	4,501	2,386	0	0
514015	Communications-CellPhone/Pager	2,407	3,794	3,500	0
514020	Communications - Services	324	196	0	0
515000	Food	0	120	0	0
517020	Ins - Estates	690	0	3,707	0
517050	Ins - Autos	0	0	609	0
517055	Insurance Liability	6,762	9,430	12,047	0
519055	Maint-Info Hardware	5,561	2,090	3,760	0
519060	Maint-Info Software Licenses	0	150	1,554	0
522000	Memberships	5,329	5,229	5,389	0
524000	Office Expense	21,111	16,708	17,546	0
524002	Cal Card Charges	1	0	0	0
524040	Tuition Reimbursement	0	0	1,500	0
524045	Office Expense-Furniture	3,756	0	0	0
525010	Professional & Special Service	15,906	16,202	17,664	0
525020	Prof & Spec Svs Data Pro	15,358	9,078	0	0
525325	Prof & Spec Serv - HEAP	43,328	0	0	0
528000	Rents & Leas-Sts-Imp-Grnds	109,265	111,014	113,458	0
530100	Housing Vouchers	1,959	15,830	0	0
530105	Other Housing	15,704	17,479	0	0

1000 GENERAL FUND
1039 PUBLIC AMINISTRATOR

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
530110	Other Suppportive Expenses	0	166	0	0
531000	Travel-In Cnty Private Car	3,850	4,950	6,600	0
531005	Travel-In Cnty County Car	7,536	17,429	21,114	0
531040	Travel Out of Cnty Misc	1,391	4,446	5,600	0
	SERVICES & SUPPLIES	**264,739**	**236,697**	**214,048**	**0**
523060	COVID-Telework Capabilities	102	0	0	0
523075	COVID-PPE	322	0	0	0
523080	COVID-Pub Hlth Exp	117	0	0	0
531145	COVID-19 Expense	6,456	0	0	0
	OTHER CHARGES	**6,997**	**0**	**0**	**0**
549005	Equipment-Vehicles	28,700	0	0	0
	CAPITAL ASSETS	**28,700**	**0**	**0**	**0**
552280	Transfer In - HEAP	-169,818	-39,724	0	0
552290	Transfer In - COVID-19	-24,696	0	0	0
552310	Transfer In - ARPA	0	-8,000	0	0
	OTHER FINANCING SOURCES	**-194,514**	**-47,724**	**0**	**0**
552000	Intrafund Transfer	104	188	280	0
552020	Intrafund Maintenance	8,797	2,082	5,100	0
	INTRA-FUND TRANSFERS	**8,901**	**2,270**	**5,380**	**0**
	Total Revenue	191,991	184,887	182,000	0
	Total Expense	907,503	965,959	1,116,791	0
	Total Net Cost	-715,512	-781,072	-934,791	0

1000 GENERAL FUND
1051 INDIGENT BURIALS

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491045	Other Refunds & Reimbursements	1,744	4,879	2,000	0
	CHARGES FOR SERVICES	**1,744**	**4,879**	**2,000**	**0**
Expenditure Account					
524000	Office Expense	3,252	3,258	4,000	0
525010	Professional & Special Service	33,042	21,003	44,527	0
	SERVICES & SUPPLIES	**36,294**	**24,261**	**48,527**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	Total Revenue	1,744	4,879	2,000	0
	Total Expense	36,294	24,261	48,527	0
	Total Net Cost	-34,550	-19,382	-46,527	0

1603 AREA AGENCY ON AGING
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	2,270	-718	0	0
	REV FROM USE OF MONEY&PROP	**2,270**	**-718**	**0**	**0**
446010	State Aid - Other	397,487	586,120	890,549	0
491020	Contrib Frm Other Agency	71,712	17,864	0	0
	INTERGOVERNMENTAL REVENUE	**469,199**	**603,984**	**890,549**	**0**
456040	Federal Aid	751,436	601,139	679,852	0
456110	Federal - USDA	60,311	31,660	61,736	0
456140	Fed-Title III-E	118,112	67,833	86,744	0
456175	Federal Aid-HSGP	33,296	-100,552	0	0
456180	Fed Aid-CalFresh Exp	-5,339	0	0	0
	FEDERAL REVENUES	**957,816**	**600,080**	**828,332**	**0**
491000	Community Donations	0	2,500	0	0
491045	Other Refunds & Reimbursements	3,064	100	2,000	0
492000	Sale of Fixed Assets	8,062	0	0	0
	CHARGES FOR SERVICES	**11,126**	**2,600**	**2,000**	**0**
491155	Contrib from Comm Ben Pgrm	-25,646	0	0	0
	MISCELLANEOUS REVENUES	**-25,646**	**0**	**0**	**0**
494050	COVID-19 Reimbursement	459,434	0	0	0
	OTHER FINANCING SOURCES	**459,434**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	121,874	154,721	163,147	0
501105	Shift Differential	2	0	0	0
501115	Extra Help	55,859	44,165	42,476	0
501130	Bilingual Pay	522	502	520	0
501135	Overtime	686	0	0	0
501141	Bonus	0	3,500	0	0
501150	Social Security-Medicare	2,536	2,876	2,982	0
502000	County Contr Retirement	24,017	32,892	31,931	0
502005	Ins-Workers Comp	2,742	4,169	3,335	0
502010	Ins-Unemployment	414	1,336	508	0
502015	Group Insurance	25,540	26,000	23,046	0
502040	Retirement-Pension Bond	6,274	3,647	3,493	0
502045	Retirement-Health Plan	-4,044	13,557	14,830	0
	SALARIES & BENEFITS	**236,422**	**287,365**	**286,268**	**0**
514000	Communications - Phone Charges	947	758	1,000	0
514015	Communications-CellPhone/Pager	2,777	894	2,500	0
514020	Communications - Services	163	170	0	0
515000	Food	0	4,621	0	0
517050	Ins - Autos	3,046	3,240	3,047	0
517055	Insurance Liability	1,941	2,358	2,458	0
519055	Maint-Info Hardware	1,766	1,224	3,816	0
519060	Maint-Info Software Licenses	0	300	1,902	0
520000	Maint-Struc, Improve, Grounds	337	0	0	0
522000	Memberships	4,655	6,575	6,650	0
524000	Office Expense	8,585	7,782	25,000	0

1603 AREA AGENCY ON AGING
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
525010	Professional & Special Service	1,125,150	1,259,954	1,262,177	0
525020	Prof & Spec Svs Data Pro	9,850	3,966	22,594	0
525070	Overhead Reimbursement	5,797	21,724	18,040	0
526000	Publ & Legal Notices	1,376	748	1,800	0
530005	Special Dept Expense	68,027	0	0	0
531000	Travel-In Cnty Private Car	372	1,896	1,500	0
531005	Travel-In Cnty County Car	19,200	51,301	75,260	0
531040	Travel Out of Cnty Misc	495	2,602	6,869	0
	SERVICES & SUPPLIES	**1,254,484**	**1,370,113**	**1,434,613**	**0**
523040	COVID-Economic Support	4,915	0	0	0
523050	COVID-Food Programs	517,227	0	0	0
523075	COVID-PPE	220	0	0	0
523080	COVID-Pub Hlth Exp	127	0	0	0
531145	COVID-19 Expense	338,918	0	0	0
	OTHER CHARGES	**861,407**	**0**	**0**	**0**
549005	Equipment-Vehicles	71,608	0	0	0
	CAPITAL ASSETS	**71,608**	**0**	**0**	**0**
552080	Transfers In	-24,943	0	0	0
552290	Transfer In - COVID-19	-424,231	0	0	0
552310	Transfer In - ARPA	0	-3,500	0	0
	OTHER FINANCING SOURCES	**-449,174**	**-3,500**	**0**	**0**
552000	Intrafund Transfer	240	0	0	0
	INTRA-FUND TRANSFERS	**240**	**0**	**0**	**0**
	Total Revenue	1,874,199	1,205,946	1,720,881	0
	Total Expense	1,974,987	1,653,978	1,720,881	0
	Total Net Cost	-100,788	-448,032	0	0
Total Public Administrator	**Total Revenue**	2,067,934	1,395,712	1,904,881	0
	Total Expense	2,918,784	2,644,198	2,886,199	0
	Total Net Cost	-850,850	-1,248,486	-981,318	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1021 PUBLIC DEFENDER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446230	Reimburse State Prison Expense	156,219	112,908	275,000	0
446759	Realign-Dist Attny & Pub Def.	88,056	91,191	67,000	0
	INTERGOVERNMENTAL REVENUE	**244,275**	**204,099**	**342,000**	**0**
491045	Other Refunds & Reimbursements	70	0	50	0
493000	Reimb For Services Provided	416,239	339,171	316,000	0
	CHARGES FOR SERVICES	**416,309**	**339,171**	**316,050**	**0**
Expenditure Account					
501000	Permanent Salaries	2,510,478	2,344,725	2,654,775	0
501115	Extra Help	8,778	0	0	0
501130	Bilingual Pay	3,052	2,932	3,120	0
501135	Overtime	627	2,503	1,000	0
501140	Stipend	0	7,000	0	0
501141	Bonus	0	24,000	0	0
501145	Redemption of Benefits	28,342	0	20,000	0
501150	Social Security-Medicare	36,001	33,652	38,686	0
502000	County Contr Retirement	523,361	517,003	548,772	0
502005	Ins-Workers Comp	113,806	106,650	137,493	0
502010	Ins-Unemployment	7,343	16,078	8,237	0
502015	Group Insurance	304,757	273,100	320,148	0
502020	Ins Dental/Vision	1,978	1,317	1,971	0
502040	Retirement-Pension Bond	131,516	54,550	57,121	0
502045	Retirement-Health Plan	93,823	202,704	242,519	0
	SALARIES & BENEFITS	**3,763,862**	**3,586,214**	**4,033,842**	**0**
514000	Communications - Phone Charges	6,328	3,828	7,000	0
514015	Communications-CellPhone/Pager	2,309	1,789	2,000	0
514020	Communications - Services	237	246	2,000	0
517055	Insurance Liability	29,673	28,391	39,854	0
518015	Witness Expense	0	0	850	0
519055	Maint-Info Hardware	8,530	3,454	0	0
519060	Maint-Info Software Licenses	0	0	3,468	0
524000	Office Expense	32,154	37,079	49,000	0
525010	Professional & Special Service	16,568	16,998	52,250	0
525020	Prof & Spec Svs Data Pro	27,888	23,602	18,520	0
525030	Prof & Spec Svs Other	5,076	12,000	12,500	0
525040	Psychological Testing	7,000	1,382	17,500	0
530000	Spec Dept Exp-Training	0	0	1,000	0
530005	Special Dept Expense	7,665	7,468	5,900	0
531000	Travel-In Cnty Private Car	8,333	23,613	21,000	0
531005	Travel-In Cnty County Car	312	7,028	9,000	0
531040	Travel Out of Cnty Misc	0	0	5,600	0
	SERVICES & SUPPLIES	**152,073**	**166,878**	**247,442**	**0**
523060	COVID-Telework Capabilities	21,469	0	0	0
523080	COVID-Pub Hlth Exp	7,592	0	0	0
531145	COVID-19 Expense	17,112	0	0	0
	OTHER CHARGES	**46,173**	**0**	**0**	**0**

1000 GENERAL FUND
1021 PUBLIC DEFENDER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552240	Transfer In-Public Defender	-305,152	-217,093	-269,082	0
552290	Transfer In - COVID-19	-84,026	0	0	0
552310	Transfer In - ARPA	0	-24,000	0	0
	OTHER FINANCING SOURCES	**-389,178**	**-241,093**	**-269,082**	**0**
552020	Intrafund Maintenance	1,271	10,660	1,000	0
	INTRA-FUND TRANSFERS	**1,271**	**10,660**	**1,000**	**0**
	Total Revenue	660,584	543,270	658,050	0
	Total Expense	3,574,201	3,522,659	4,013,202	0
	Total Net Cost	-2,913,617	-2,979,389	-3,355,152	0

1967 INDIGENT DEFENSE 21-23
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	0	1,130	1,000	0
	REV FROM USE OF MONEY&PROP	**0**	**1,130**	**1,000**	**0**
446010	State Aid - Other	0	347,900	0	0
	INTERGOVERNMENTAL REVENUE	**0**	**347,900**	**0**	**0**
Expenditure Account					
519055	Maint-Info Hardware	0	38,646	1,354	0
525010	Professional & Special Service	0	20,125	47,275	0
530000	Spec Dept Exp-Training	0	3,033	1,597	0
530005	Special Dept Expense	0	32,740	217,260	0
	SERVICES & SUPPLIES	**0**	**94,544**	**267,486**	**0**
	Total Revenue	0	349,030	1,000	0
	Total Expense	0	94,544	267,486	0
	Total Net Cost	0	254,486	-266,486	0
Total Public Defender	**Total Revenue**	660,584	892,300	659,050	0
	Total Expense	3,574,201	3,617,203	4,280,688	0
	Total Net Cost	-2,913,617	-2,724,903	-3,621,638	0

1034 ANIMAL CONTROL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
411101	Animal Licenses	3,566	6,172	8,000	0
	LICENSES, PERMITS	**3,566**	**6,172**	**8,000**	**0**
430000	Interest Pooled Money	-354	-43	0	0
	REV FROM USE OF MONEY&PROP	**-354**	**-43**	**0**	**0**
471000	Humane Services	7,562	11,252	12,000	0
472000	Law Enforcement Services	0	316	0	0
491045	Other Refunds & Reimbursements	8	-456	100	0
	CHARGES FOR SERVICES	**7,570**	**11,112**	**12,100**	**0**
491095	Statutory Cancellations	21	3	100	0
	MISCELLANEOUS REVENUES	**21**	**3**	**100**	**0**
Expenditure Account					
501000	Permanent Salaries	290,433	270,119	287,283	0
501115	Extra Help	456	48	2,511	0
501120	Stand-By	2,923	2,819	3,000	0
501130	Bilingual Pay	522	502	520	0
501135	Overtime	422	789	2,000	0
501141	Bonus	0	5,000	0	0
501145	Redemption of Benefits	2,073	0	3,000	0
501150	Social Security-Medicare	3,138	2,848	3,223	0
502000	County Contr Retirement	62,483	61,148	60,235	0
502005	Ins-Workers Comp	19,937	20,267	7,214	0
502010	Ins-Unemployment	865	1,875	962	0
502015	Group Insurance	54,115	55,009	60,891	0
502040	Retirement-Pension Bond	14,868	6,335	6,151	0
502045	Retirement-Health Plan	-5,933	23,562	26,114	0
	SALARIES & BENEFITS	**446,302**	**450,321**	**463,104**	**0**
513015	Uniform Allowance	2,921	2,220	2,800	0
514000	Communications - Phone Charges	1,548	843	1,300	0
514015	Communications-CellPhone/Pager	2,047	2,449	3,720	0
514020	Communications - Services	0	0	450	0
517050	Ins - Autos	508	463	609	0
517055	Insurance Liability	3,494	3,312	4,654	0
520000	Maint-Struc, Improve, Grounds	5,371	3,689	5,000	0
521000	Med-Dental & Lab Supplies	736	630	1,000	0
524000	Office Expense	5,287	4,860	6,500	0
524010	Rabies Control	0	994	1,000	0
525010	Professional & Special Service	5,477	10,257	15,000	0
525020	Prof & Spec Svs Data Pro	0	0	1,152	0
530005	Special Dept Expense	15,538	20,443	30,000	0
531005	Travel-In Cnty County Car	24,199	27,660	30,000	0
531040	Travel Out of Cnty Misc	1,281	0	3,000	0
	SERVICES & SUPPLIES	**68,407**	**77,820**	**106,185**	**0**
523080	COVID-Pub Hlth Exp	2,385	0	0	0
	OTHER CHARGES	**2,385**	**0**	**0**	**0**
549005	Equipment-Vehicles	0	0	50,000	0

1034 ANIMAL CONTROL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	CAPITAL ASSETS	**0**	**0**	**50,000**	**0**
552252	Transfer In-Animal Control	-492,062	-321,097	-599,089	0
552290	Transfer In - COVID-19	-14,228	0	0	0
552310	Transfer In - ARPA	0	-5,000	0	0
	OTHER FINANCING SOURCES	**-506,290**	**-326,097**	**-599,089**	**0**
	Total Revenue	10,803	17,244	20,200	0
	Total Expense	10,804	202,044	20,200	0
	Total Net Cost	-1	-184,800	0	0

1702 EMERGENCY PREPAREDNESS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	10	-284	0	0
	REV FROM USE OF MONEY&PROP	**10**	**-284**	**0**	**0**
446010	State Aid - Other	0	325,403	453,413	0
	INTERGOVERNMENTAL REVENUE	**0**	**325,403**	**453,413**	**0**
Expenditure Account					
552000	Intrafund Transfer	0	0	453,413	0
	INTRA-FUND TRANSFERS	**0**	**0**	**453,413**	**0**
	Total Revenue	10	325,119	453,413	0
	Total Expense	0	0	453,413	0
	Total Net Cost	10	325,119	0	0

1950 ELC ENHANCED DET-COVID
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	13,060	15,804	1,000	0
	REV FROM USE OF MONEY&PROP	**13,060**	**15,804**	**1,000**	**0**
446465	State Aid-COVID	29,140	46,809	0	0
	INTERGOVERNMENTAL REVENUE	**29,140**	**46,809**	**0**	**0**
494050	COVID-19 Reimbursement	3,879,303	0	12,488,945	0
	OTHER FINANCING SOURCES	**3,879,303**	**0**	**12,488,945**	**0**
Expenditure Account					
501000	Permanent Salaries	8,462	534,560	1,019,381	0
501105	Shift Differential	0	5	0	0
501115	Extra Help	0	49,514	181,022	0
501130	Bilingual Pay	0	360	520	0
501135	Overtime	0	921	172,000	0
501141	Bonus	0	5,000	0	0
501150	Social Security-Medicare	119	8,378	22,525	0
502000	County Contr Retirement	1,488	100,971	188,500	0
502015	Group Insurance	1,598	95,227	218,690	0
502040	Retirement-Pension Bond	437	11,156	20,970	0
502045	Retirement-Health Plan	705	41,670	89,034	0
	SALARIES & BENEFITS	**12,809**	**847,762**	**1,912,642**	**0**
514000	Communications - Phone Charges	0	831	18,262	0
514015	Communications-CellPhone/Pager	0	0	41,300	0
519055	Maint-Info Hardware	133,987	103,761	312,596	0
520000	Maint-Struc, Improve, Grounds	0	0	52,352	0
521000	Med-Dental & Lab Supplies	0	48,891	52,859	0
521015	Laboratory Supplies-Pub Health	140,211	43,191	157,813	0
524000	Office Expense	2,177	11,419	134,699	0
525010	Professional & Special Service	0	173,810	4,578,480	0
528000	Rents & Leas-Sts-Imp-Grnds	0	62,500	114,624	0
530005	Special Dept Expense	53,842	152,843	3,304,437	0
531000	Travel-In Cnty Private Car	0	29	3,696	0
531005	Travel-In Cnty County Car	0	0	3,000	0
531040	Travel Out of Cnty Misc	0	0	10,000	0
532000	Utilities	0	0	8,000	0
	SERVICES & SUPPLIES	**330,217**	**597,275**	**8,792,118**	**0**
549000	Equipment	0	0	521,500	0
	CAPITAL ASSETS	**0**	**0**	**521,500**	**0**
552310	Transfer In - ARPA	0	-5,000	0	0
	OTHER FINANCING SOURCES	**0**	**-5,000**	**0**	**0**
552000	Intrafund Transfer	287,058	383,528	1,263,685	0
	INTRA-FUND TRANSFERS	**287,058**	**383,528**	**1,263,685**	**0**
	Total Revenue	3,921,503	62,613	12,489,945	0
	Total Expense	630,084	1,823,565	12,489,945	0
	Total Net Cost	3,291,419	-1,760,952	0	0

1044 PUBLIC HEALTH SERVICES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
415000	Other Licenses & Permits	4,945	4,445	5,600	0
	LICENSES, PERMITS	**4,945**	**4,445**	**5,600**	**0**
421000	Vehicle Code Fines	100	0	0	0
	FINES, FORFEITURES&PENALTIES	**100**	**0**	**0**	**0**
430000	Interest Pooled Money	8,860	2,176	15,000	0
	REV FROM USE OF MONEY&PROP	**8,860**	**2,176**	**15,000**	**0**
439005	State Aid-Agency MAA	10,412	2,296	10,000	0
439015	State Aid-TB Control	296,765	211,992	359,450	0
439020	State Aid-TB Medi-Cal	57,018	68,342	60,000	0
439025	State Aid-Nutrition	176,504	0	0	0
439030	State Aid-HIV/AIDS	225,187	281,779	339,346	0
439035	State Aid-Immunization	344,378	18,965	63,822	0
439045	State Aid-CHDP Administration	230,774	282,314	582,149	0
439070	State Aid-Endowment	481,171	118,909	581,149	0
446010	State Aid - Other	125,000	0	0	0
446070	State Aid-Realignment Health	3,749,694	5,000,000	7,686,833	0
446110	State Aid-MCAH	205,219	146,833	256,743	0
446115	State Aid-Home Visitation	791,084	175,898	0	0
446120	Senior Citizens Grant	2,558	0	0	0
446150	Adolescent Family Life	46,281	0	0	0
446155	Local Oral Health Program	143,776	176,431	201,853	0
446175	Federal Aid-NEOP	123,632	180,417	433,096	0
446465	State Aid-COVID	0	268,974	1,990,991	0
446786	Active Transpt Prog-ATP	14,062	2,000	60,800	0
	INTERGOVERNMENTAL REVENUE	**7,023,515**	**6,935,150**	**12,626,232**	**0**
473000	Recording Fees	75,500	76,143	70,000	0
475000	Health Fees	61,985	120,416	400,000	0
475025	Med. Marijuana ID Card	324	0	500	0
480010	Laboratory Fees	223,516	299,430	250,000	0
480020	EMS Fees-Health Dept.	9,694	8,862	12,000	0
491045	Other Refunds & Reimbursements	-19,709	820	5,000	0
493000	Reimb For Services Provided	331,433	52,963	3,000	0
493025	Reimb Svcs-Home Visiting	273,945	0	0	0
	CHARGES FOR SERVICES	**956,688**	**558,634**	**740,500**	**0**
491095	Statutory Cancellations	-93	829	1,000	0
	MISCELLANEOUS REVENUES	**-93**	**829**	**1,000**	**0**
494050	COVID-19 Reimbursement	520,713	171,383	0	0
494055	LHA COVID-19 Reim	200,000	0	0	0
494060	FEMA-CDAA COVID Reimb	939,184	-875,942	0	0
	OTHER FINANCING SOURCES	**1,659,897**	**-704,559**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	4,562,162	4,127,426	5,344,402	0
501105	Shift Differential	17	0	0	0
501115	Extra Help	113,228	98,424	169,853	0
501120	Stand-By	6,710	6,263	7,095	0

1044 PUBLIC HEALTH SERVICES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
501130	Bilingual Pay	8,432	6,398	12,060	0
501135	Overtime	60,096	4,314	15,000	0
501141	Bonus	0	62,500	0	0
501145	Redemption of Benefits	54,274	0	45,000	0
501150	Social Security-Medicare	66,307	60,249	79,340	0
502000	County Contr Retirement	947,073	907,633	1,079,073	0
502005	Ins-Workers Comp	242,614	312,152	243,048	0
502010	Ins-Unemployment	15,011	31,390	15,501	0
502015	Group Insurance	678,889	595,316	958,972	0
502020	Ins Dental/Vision	6,492	5,720	5,602	0
502040	Retirement-Pension Bond	235,060	95,613	114,565	0
502045	Retirement-Health Plan	32,558	355,320	486,407	0
502050	Ins - Voluntary Life	472	569	676	0
	SALARIES & BENEFITS	**7,029,395**	**6,669,287**	**8,576,594**	**0**
513015	Uniform Allowance	5,500	5,000	6,000	0
514000	Communications - Phone Charges	46,108	29,306	55,000	0
514015	Communications-CellPhone/Pager	64,288	61,243	65,000	0
514020	Communications - Services	2,194	1,879	20,000	0
516000	Household Expense	0	0	97,104	0
517050	Ins - Autos	508	926	609	0
517055	Insurance Liability	95,015	89,170	115,915	0
517065	Malpractice Insurance	62,944	54,724	74,979	0
519005	Main Vehicle Access	3,030	0	0	0
519055	Maint-Info Hardware	38,540	190,091	99,220	0
519060	Maint-Info Software Licenses	0	0	99,046	0
520000	Maint-Struc, Improve, Grounds	83,550	46,198	120,000	0
521000	Med-Dental & Lab Supplies	14,183	65,524	150,000	0
521015	Laboratory Supplies-Pub Health	220,942	242,660	250,000	0
522000	Memberships	6,682	40,834	22,444	0
524000	Office Expense	84,454	90,791	124,000	0
524002	Cal Card Charges	0	1,597	0	0
524040	Tuition Reimbursement	8,226	8,638	9,000	0
525010	Professional & Special Service	684,225	567,807	1,150,984	0
525020	Prof & Spec Svs Data Pro	406,514	225,567	407,698	0
525030	Prof & Spec Svs Other	19,754	29,241	25,365	0
525070	Overhead Reimbursement	504,456	470,291	526,583	0
525310	Prof & Spec Serv-HR	63,113	51,925	98,329	0
525320	Prof & Spec Serv -Health to Ag	27,948	13,974	27,948	0
526015	IVECA	34,006	31,909	44,980	0
528000	Rents & Leas-Sts-Imp-Grnds	95,671	85,700	200,000	0
530005	Special Dept Expense	452,738	848,355	1,111,381	0
531000	Travel-In Cnty Private Car	10,542	8,891	12,000	0
531005	Travel-In Cnty County Car	19,133	38,591	42,716	0
531040	Travel Out of Cnty Misc	3,403	27,768	68,868	0
	SERVICES & SUPPLIES	**3,057,667**	**3,328,600**	**5,025,169**	**0**
523035	COVID-Testing & Cont Tracing	224,357	1,750	398,300	0
523060	COVID-Telework Capabilities	68,688	0	0	0

1044 PUBLIC HEALTH SERVICES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
523065	COVID-Medical Exps	11,998	150	0	0
523080	COVID-Pub Hlth Exp	1,772,206	82,827	350,000	0
531145	COVID-19 Expense	393,251	0	0	0
533000	Indigent Care	125,000	106,250	125,000	0
	OTHER CHARGES	**2,595,500**	**190,977**	**873,300**	**0**
552080	Transfers In	-16,550	-18,799	-1,717,098	0
552085	Transfers Out	0	-149	0	0
552120	Intrafund Health to EHS	103,297	97,500	568,833	0
552256	Transfer Out-Mosquito Abatemen	73,863	80,000	164,525	0
552257	Transfer Out-Animal Control	492,062	321,097	599,089	0
552258	Transfer Out-CA Children Servi	14,445	0	149,782	0
552260	Transfer Out-Tobacco Education	-39,929	0	18,024	0
552290	Transfer In - COVID-19	-3,086,221	0	0	0
552310	Transfer In - ARPA	-271,903	-107,786	-748,300	0
	OTHER FINANCING SOURCES	**-2,730,936**	**371,863**	**-965,145**	**0**
552000	Intrafund Transfer	-249,335	-390,250	-47,000	0
552025	Intrafund CCS	-48,376	0	-74,586	0
	INTRA-FUND TRANSFERS	**-297,711**	**-390,250**	**-121,586**	**0**
	Total Revenue	9,653,912	6,796,675	13,388,332	0
	Total Expense	9,653,915	10,170,477	13,388,332	0
	Total Net Cost	-3	-3,373,802	0	0

1053 CALIFORNIA CHILDREN SERV
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-1,934	-1,427	0	0
	REV FROM USE OF MONEY&PROP	**-1,934**	**-1,427**	**0**	**0**
439000	State Aid Calif Children Serv.	454,559	580,655	675,387	0
	INTERGOVERNMENTAL REVENUE	**454,559**	**580,655**	**675,387**	**0**
477000	CCS Participation/Assessment	2,640	3,555	4,000	0
491010	Contrib Frm General Fund	0	0	58,932	0
	CHARGES FOR SERVICES	**2,640**	**3,555**	**62,932**	**0**
491095	Statutory Cancellations	0	50	0	0
	MISCELLANEOUS REVENUES	**0**	**50**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	312,266	358,455	404,157	0
501120	Stand-By	200	0	200	0
501130	Bilingual Pay	238	482	0	0
501135	Overtime	1,002	140	1,000	0
501141	Bonus	0	6,000	0	0
501145	Redemption of Benefits	957	0	1,170	0
501150	Social Security-Medicare	4,360	5,071	5,860	0
502000	County Contr Retirement	69,027	83,401	85,859	0
502005	Ins-Workers Comp	7,549	6,566	6,726	0
502010	Ins-Unemployment	1,138	2,103	1,025	0
502015	Group Insurance	72,698	65,654	83,639	0
502040	Retirement-Pension Bond	15,991	8,459	8,653	0
502045	Retirement-Health Plan	-13,555	31,436	36,738	0
	SALARIES & BENEFITS	**471,871**	**567,767**	**635,027**	**0**
513015	Uniform Allowance	2,000	1,500	1,500	0
514000	Communications - Phone Charges	1,433	802	1,500	0
514020	Communications - Services	0	0	500	0
517055	Insurance Liability	4,600	3,714	4,958	0
524000	Office Expense	6,839	7,076	12,012	0
525010	Professional & Special Service	453	482	87,840	0
525020	Prof & Spec Svs Data Pro	0	0	2,112	0
525070	Overhead Reimbursement	0	1,779	10,498	0
530005	Special Dept Expense	884	500	13,000	0
531005	Travel-In Cnty County Car	0	0	200	0
531040	Travel Out of Cnty Misc	0	60	2,300	0
	SERVICES & SUPPLIES	**16,209**	**15,913**	**136,420**	**0**
533015	Support & Care-Persons	93,670	74,362	93,000	0
533030	Patient Travel	0	669	8,000	0
	OTHER CHARGES	**93,670**	**75,031**	**101,000**	**0**
552080	Transfers In	-58,932	0	-58,932	0
552253	Transfer In-CA Children Servic	2,106	0	-149,782	0
552290	Transfer In - COVID-19	-34,757	0	0	0
552310	Transfer In - ARPA	-24,346	-6,000	0	0
	OTHER FINANCING SOURCES	**-115,929**	**-6,000**	**-208,714**	**0**
552000	Intrafund Transfer	0	-2,446	0	0

1053 CALIFORNIA CHILDREN SERV
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552025	Intrafund CCS	48,376	0	74,586	0
	INTRA-FUND TRANSFERS	**48,376**	**-2,446**	**74,586**	**0**
	Total Revenue	455,265	582,833	738,319	0
	Total Expense	514,197	650,265	738,319	0
	Total Net Cost	-58,932	-67,432	0	0

1510 PUBLIC HEALTH ENVIRONMN
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
415445	Consumer Protection-Health	531,898	628,882	612,677	0
415450	Solid Waste-Health Dept.	374,776	476,816	375,000	0
415455	EHS-Health Dept.	371,156	252,961	304,000	0
	LICENSES, PERMITS	**1,277,830**	**1,358,659**	**1,291,677**	**0**
422030	Environmental Health Fines	2,074	26,580	18,000	0
	FINES, FORFEITURES&PENALTIES	**2,074**	**26,580**	**18,000**	**0**
430000	Interest Pooled Money	-979	380	0	0
	REV FROM USE OF MONEY&PROP	**-979**	**380**	**0**	**0**
439080	State Aid-EA Allocation	21,065	18,785	22,000	0
439085	State Aid-Waste Tire	111,046	105,788	151,652	0
	INTERGOVERNMENTAL REVENUE	**132,111**	**124,573**	**173,652**	**0**
475005	Plan/SEQA Review-Health	-65	52	1,000	0
491045	Other Refunds & Reimbursements	5,382	12,447	65,193	0
	CHARGES FOR SERVICES	**5,317**	**12,499**	**66,193**	**0**
491095	Statutory Cancellations	0	50	0	0
	MISCELLANEOUS REVENUES	**0**	**50**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	1,022,537	993,565	1,085,807	0
501115	Extra Help	0	0	51,330	0
501120	Stand-By	2,320	2,920	2,930	0
501135	Overtime	5,466	66	200	0
501141	Bonus	0	13,000	0	0
501145	Redemption of Benefits	12,822	0	9,500	0
501150	Social Security-Medicare	14,529	14,028	16,518	0
502000	County Contr Retirement	222,684	226,181	227,505	0
502005	Ins-Workers Comp	19,737	22,362	24,395	0
502010	Ins-Unemployment	2,696	6,744	3,368	0
502015	Group Insurance	180,940	173,355	198,045	0
502020	Ins Dental/Vision	3,574	3,437	3,560	0
502040	Retirement-Pension Bond	53,438	23,341	23,247	0
502045	Retirement-Health Plan	26,292	86,753	98,700	0
502050	Ins - Voluntary Life	190	183	190	0
	SALARIES & BENEFITS	**1,567,225**	**1,565,935**	**1,745,295**	**0**
514000	Communications - Phone Charges	8,662	7,605	8,000	0
514015	Communications-CellPhone/Pager	4,965	5,592	9,196	0
517055	Insurance Liability	10,893	11,909	148,006	0
519055	Maint-Info Hardware	918	4,849	25,416	0
522000	Memberships	0	2,299	2,300	0
524000	Office Expense	30,607	29,500	30,000	0
524002	Cal Card Charges	0	-795	0	0
524040	Tuition Reimbursement	0	0	1,500	0
525010	Professional & Special Service	31,347	17,913	1,584	0
525020	Prof & Spec Svs Data Pro	0	0	2,614	0
525070	Overhead Reimbursement	18,212	25,764	23,298	0
528000	Rents & Leas-Sts-Imp-Grnds	35,243	26,459	60,000	0

1510 PUBLIC HEALTH ENVIRONMN
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
530005	Special Dept Expense	170,565	147,451	98,070	0
531000	Travel-In Cnty Private Car	0	0	500	0
531005	Travel-In Cnty County Car	25,338	37,234	42,576	0
531040	Travel Out of Cnty Misc	4,499	2,930	23,000	0
	SERVICES & SUPPLIES	**341,249**	**318,710**	**476,060**	**0**
523035	COVID-Testing & Cont Tracing	0	97	0	0
523075	COVID-PPE	167	0	0	0
523080	COVID-Pub Hlth Exp	352	3,155	0	0
531145	COVID-19 Expense	44	0	0	0
	OTHER CHARGES	**563**	**3,252**	**0**	**0**
552120	Intrafund Health to EHS	-261,477	-97,500	-568,833	0
552290	Transfer In - COVID-19	-78,634	0	-63,000	0
552310	Transfer In - ARPA	-108,946	-14,197	0	0
	OTHER FINANCING SOURCES	**-449,057**	**-111,697**	**-631,833**	**0**
552000	Intrafund Transfer	-43,627	-40,218	-40,000	0
	INTRA-FUND TRANSFERS	**-43,627**	**-40,218**	**-40,000**	**0**
	Total Revenue	1,416,353	1,522,741	1,549,522	0
	Total Expense	1,416,353	1,735,982	1,549,522	0
	Total Net Cost	0	-213,241	0	0

1607 MOSQUITO ABATEMENT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	149	468	1,500	0
	REV FROM USE OF MONEY&PROP	**149**	**468**	**1,500**	**0**
460020	Assess & Tax Collection Fees	603,218	625,076	597,659	0
	CHARGES FOR SERVICES	**603,218**	**625,076**	**597,659**	**0**
Expenditure Account					
501000	Permanent Salaries	360,590	349,335	401,186	0
501120	Stand-By	5,622	5,006	5,824	0
501135	Overtime	521	0	1,000	0
501141	Bonus	0	6,000	0	0
501145	Redemption of Benefits	2,082	0	833	0
501150	Social Security-Medicare	5,211	5,085	5,817	0
502000	County Contr Retirement	71,403	73,917	79,109	0
502005	Ins-Workers Comp	8,172	8,308	7,869	0
502010	Ins-Unemployment	1,232	2,662	1,199	0
502015	Group Insurance	62,806	62,728	77,517	0
502040	Retirement-Pension Bond	18,924	8,096	8,589	0
502045	Retirement-Health Plan	597	30,086	36,468	0
	SALARIES & BENEFITS	**537,160**	**551,223**	**625,411**	**0**
512000	Agriculture	19,180	15,274	17,000	0
514000	Communications - Phone Charges	1,656	974	1,000	0
514015	Communications-CellPhone/Pager	3,819	2,953	3,000	0
514020	Communications - Services	0	0	260	0
516000	Household Expense	0	0	3,480	0
517050	Ins - Autos	508	463	505	0
517055	Insurance Liability	4,979	4,700	5,800	0
519055	Maint-Info Hardware	0	0	8,917	0
520000	Maint-Struc, Improve, Grounds	14,391	1,275	3,500	0
522000	Memberships	7,497	7,164	8,000	0
524000	Office Expense	1,939	1,927	3,084	0
525010	Professional & Special Service	7,858	8,347	1,083	0
525020	Prof & Spec Svs Data Pro	0	0	1,344	0
525070	Overhead Reimbursement	6,340	8,839	-13,248	0
528000	Rents & Leas-Sts-Imp-Grnds	3,190	3,190	0	0
530005	Special Dept Expense	12,795	12,441	14,000	0
531005	Travel-In Cnty County Car	50,535	59,184	69,048	0
531040	Travel Out of Cnty Misc	-80	900	1,500	0
532000	Utilities	6,835	8,367	10,000	0
	SERVICES & SUPPLIES	**141,442**	**135,998**	**138,273**	**0**
552251	Transfer In-Mosquito Abatement	-73,863	-80,000	-164,525	0
552290	Transfer In - COVID-19	-1,372	0	0	0
552310	Transfer In - ARPA	0	-6,000	0	0
	OTHER FINANCING SOURCES	**-75,235**	**-86,000**	**-164,525**	**0**
	Total Revenue	603,367	625,544	599,159	0
	Total Expense	603,367	601,221	599,159	0
	Total Net Cost	0	24,323	0	0

1801 EH RECOVERY & REMEDIATI(
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	361	195	0	0
	REV FROM USE OF MONEY&PROP	**361**	**195**	**0**	**0**
	Total Revenue	361	195	0	0
	Total Expense	0	0	0	0
	Total Net Cost	361	195	0	0

1907 CACHI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
525010	Professional & Special Service	0	27,875	177,863	0
530005	Special Dept Expense	0	50,850	0	0
	SERVICES & SUPPLIES	**0**	**78,725**	**177,863**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
552075	Budgetary Transfers	0	0	-177,863	0
	INTRA-FUND TRANSFERS	**0**	**0**	**-177,863**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	78,725	0	0
	Total Net Cost	0	-78,725	0	0

1604 TOBACCO EDUCATION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	3,444	1,507	0	0
	REV FROM USE OF MONEY&PROP	**3,444**	**1,507**	**0**	**0**
446010	State Aid - Other	75,000	0	150,000	0
	INTERGOVERNMENTAL REVENUE	**75,000**	**0**	**150,000**	**0**
Expenditure Account					
501000	Permanent Salaries	137,926	144,568	162,220	0
501120	Stand-By	300	0	200	0
501135	Overtime	2,003	219	2,000	0
501141	Bonus	0	3,000	0	0
501145	Redemption of Benefits	1,229	0	0	0
501150	Social Security-Medicare	2,019	2,112	2,352	0
502000	County Contr Retirement	24,154	28,727	29,751	0
502005	Ins-Workers Comp	2,516	2,905	3,009	0
502010	Ins-Unemployment	379	931	458	0
502015	Group Insurance	12,209	15,086	15,936	0
502040	Retirement-Pension Bond	7,105	3,388	3,473	0
502045	Retirement-Health Plan	2,005	12,593	14,746	0
	SALARIES & BENEFITS	**191,845**	**213,529**	**234,145**	**0**
514000	Communications - Phone Charges	696	378	900	0
517055	Insurance Liability	1,533	1,643	2,218	0
524000	Office Expense	0	696	610	0
525010	Professional & Special Service	136	203	0	0
525070	Overhead Reimbursement	2,508	2,437	2,875	0
530005	Special Dept Expense	200	8,980	38,716	0
	SERVICES & SUPPLIES	**5,073**	**14,337**	**45,319**	**0**
552085	Transfers Out	-89,377	0	-111,440	0
552290	Transfer In - COVID-19	-36,806	0	0	0
552310	Transfer In - ARPA	-17,440	-3,000	0	0
	OTHER FINANCING SOURCES	**-143,623**	**-3,000**	**-111,440**	**0**
552000	Intrafund Transfer	39,929	-4,882	-18,024	0
	INTRA-FUND TRANSFERS	**39,929**	**-4,882**	**-18,024**	**0**
	Total Revenue	78,444	1,507	150,000	0
	Total Expense	93,224	219,984	150,000	0
	Total Net Cost	-14,780	-218,477	0	0

1916 TOBACCO EDUCATION PROP
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	740	26	500	0
	REV FROM USE OF MONEY&PROP	**740**	**26**	**500**	**0**
446010	State Aid - Other	75,000	0	150,000	0
	INTERGOVERNMENTAL REVENUE	**75,000**	**0**	**150,000**	**0**
Expenditure Account					
522000	Memberships	0	0	500	0
524000	Office Expense	131	1,591	1,172	0
525010	Professional & Special Service	3,752	7,030	21,943	0
530005	Special Dept Expense	1,269	47,237	10,800	0
531005	Travel-In Cnty County Car	0	0	435	0
531040	Travel Out of Cnty Misc	100	0	4,210	0
	SERVICES & SUPPLIES	**5,252**	**55,858**	**39,060**	**0**
552080	Transfers In	89,377	0	111,440	0
	OTHER FINANCING SOURCES	**89,377**	**0**	**111,440**	**0**
	Total Revenue	75,740	26	150,500	0
	Total Expense	94,629	55,858	150,500	0
	Total Net Cost	-18,889	-55,832	0	0
Total Public Health Services	**Total Revenue**	16,215,758	9,934,497	29,539,390	0
	Total Expense	13,016,573	15,538,121	29,539,390	0
	Total Net Cost	3,199,185	-5,603,624	0	0

1000 GENERAL FUND
1015 FACILITIES MANAGEMENT

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
431000	Rents & Concess-Land & Bldgs	0	836	0	0
	REV FROM USE OF MONEY&PROP	**0**	**836**	**0**	**0**
491045	Other Refunds & Reimbursements	1,936	3,561	10,000	0
493000	Reimb For Services Provided	969,635	925,198	854,565	0
	CHARGES FOR SERVICES	**971,571**	**928,759**	**864,565**	**0**
Expenditure Account					
501000	Permanent Salaries	1,860,920	1,902,969	2,220,885	0
501105	Shift Differential	8,558	7,667	8,500	0
501115	Extra Help	20,199	9,591	27,100	0
501130	Bilingual Pay	442	502	520	0
501135	Overtime	53,930	45,550	35,000	0
501141	Bonus	0	44,000	0	0
501145	Redemption of Benefits	14,544	0	15,000	0
501150	Social Security-Medicare	27,304	28,328	32,203	0
502000	County Contr Retirement	380,600	410,595	439,387	0
502005	Ins-Workers Comp	292,655	398,732	365,361	0
502010	Ins-Unemployment	6,319	13,844	6,353	0
502015	Group Insurance	476,376	497,994	566,749	0
502020	Ins Dental/Vision	414	398	1,222	0
502040	Retirement-Pension Bond	96,215	44,354	46,876	0
502045	Retirement-Health Plan	-84,047	164,904	199,019	0
	SALARIES & BENEFITS	**3,154,429**	**3,569,428**	**3,964,175**	**0**
513000	Clothing & Personal	11,318	10,882	17,425	0
514000	Communications - Phone Charges	7,930	5,984	7,500	0
514015	Communications-CellPhone/Pager	15,266	12,350	18,000	0
514020	Communications - Services	205	1,535	584	0
516000	Household Expense	52,005	62,654	115,000	0
517055	Insurance Liability	25,536	24,928	100,911	0
519000	Maintenance-Equipment	15,224	4,910	20,000	0
519055	Maint-Info Hardware	6,406	8,040	0	0
519060	Maint-Info Software Licenses	0	0	4,410	0
520000	Maint-Struc, Improve, Grounds	573,789	518,413	568,753	0
524000	Office Expense	14,862	20,404	20,680	0
524002	Cal Card Charges	1,755	-986	0	0
524015	Prop & Supp Reissue-Off Supply	15,481	20,880	30,000	0
525010	Professional & Special Service	122,451	81,876	99,750	0
525020	Prof & Spec Svs Data Pro	18,210	11,129	7,364	0
529000	Small Tools & Instruments	8,800	16,875	9,000	0
530000	Spec Dept Exp-Training	2,295	0	1,800	0
530005	Special Dept Expense	4,080	7,081	9,000	0
531005	Travel-In Cnty County Car	86,741	148,531	100,000	0
531040	Travel Out of Cnty Misc	0	0	2,000	0
532000	Utilities	1,962,062	2,155,646	2,010,000	0
	SERVICES & SUPPLIES	**2,944,416**	**3,111,132**	**3,142,177**	**0**
523075	COVID-PPE	359	0	0	0

1000 GENERAL FUND
1015 FACILITIES MANAGEMENT

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
523080	COVID-Pub Hlth Exp	67,484	0	0	0
531145	COVID-19 Expense	84,595	0	0	0
	OTHER CHARGES	**152,438**	**0**	**0**	**0**
550000	Structures & Improvements	13,949	0	0	0
	CAPITAL ASSETS	**13,949**	**0**	**0**	**0**
552080	Transfers In	-13,949	0	-441,005	0
552290	Transfer In - COVID-19	-274,150	0	0	0
552310	Transfer In - ARPA	0	-44,000	0	0
	OTHER FINANCING SOURCES	**-288,099**	**-44,000**	**-441,005**	**0**
552000	Intrafund Transfer	216	857	900	0
552020	Intrafund Maintenance	-834,949	-580,233	-1,000,000	0
	INTRA-FUND TRANSFERS	**-834,733**	**-579,376**	**-999,100**	**0**
	Total Revenue	971,571	929,595	864,565	0
	Total Expense	5,142,400	6,057,184	5,666,247	0
	Total Net Cost	-4,170,829	-5,127,589	-4,801,682	0

1000 GENERAL FUND
1017 P.W. ARCHITECTURE & DESIGN

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
466000	Planning & Engineering Service	1,350	1,969	1,500	0
493000	Reimb For Services Provided	97,553	26,030	123,030	0
	CHARGES FOR SERVICES	**98,903**	**27,999**	**124,530**	**0**
Expenditure Account					
501000	Permanent Salaries	178,989	166,282	167,183	0
501135	Overtime	1,200	132	0	0
501141	Bonus	0	3,000	0	0
501145	Redemption of Benefits	1,344	0	0	0
501150	Social Security-Medicare	2,556	2,395	2,424	0
502000	County Contr Retirement	34,686	35,214	33,783	0
502005	Ins-Workers Comp	4,950	4,500	7,492	0
502010	Ins-Unemployment	600	1,199	589	0
502015	Group Insurance	38,651	34,880	42,962	0
502020	Ins Dental/Vision	1,191	1,146	1,187	0
502040	Retirement-Pension Bond	8,990	3,799	3,579	0
502045	Retirement-Health Plan	323	14,111	15,197	0
502050	Ins - Voluntary Life	190	183	190	0
	SALARIES & BENEFITS	**273,670**	**266,841**	**274,586**	**0**
514000	Communications - Phone Charges	344	187	500	0
514020	Communications - Services	0	0	200	0
517055	Insurance Liability	2,424	17,101	13,485	0
524000	Office Expense	13,392	19,394	29,630	0
525010	Professional & Special Service	6,401	983	15,000	0
525020	Prof & Spec Svs Data Pro	0	0	768	0
526000	Publ & Legal Notices	0	0	900	0
530005	Special Dept Expense	3,214	1,810	4,950	0
531040	Travel Out of Cnty Misc	0	0	400	0
	SERVICES & SUPPLIES	**25,775**	**39,475**	**65,833**	**0**
523060	COVID-Telework Capabilities	1,890	0	0	0
	OTHER CHARGES	**1,890**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-14,373	0	0	0
552310	Transfer In - ARPA	0	-3,000	0	0
	OTHER FINANCING SOURCES	**-14,373**	**-3,000**	**0**	**0**
552000	Intrafund Transfer	211	231	0	0
552020	Intrafund Maintenance	53,888	1,082	10,000	0
552205	Intrafund Projects	0	0	-4,000	0
	INTRA-FUND TRANSFERS	**54,099**	**1,313**	**6,000**	**0**
	Total Revenue	98,903	27,999	124,530	0
	Total Expense	341,061	304,629	346,419	0
	Total Net Cost	-242,158	-276,630	-221,889	0

1824 MEASURE D LTA ROAD FUND
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	107,071	67,145	75,000	0
	REV FROM USE OF MONEY&PROP	**107,071**	**67,145**	**75,000**	**0**
474005	Local Transportation Authority	3,114,360	4,114,955	2,500,000	0
	INTERGOVERNMENTAL REVENUE	**3,114,360**	**4,114,955**	**2,500,000**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	190,157	1,888,762	273,335	0
	SERVICES & SUPPLIES	**190,157**	**1,888,762**	**273,335**	**0**
552085	Transfers Out	688,165	245,536	0	0
	OTHER FINANCING SOURCES	**688,165**	**245,536**	**0**	**0**
552000	Intrafund Transfer	74,356	161,255	451,407	0
	INTRA-FUND TRANSFERS	**74,356**	**161,255**	**451,407**	**0**
	Total Revenue	3,221,431	4,182,100	2,575,000	0
	Total Expense	952,678	2,295,553	724,742	0
	Total Net Cost	2,268,753	1,886,547	1,850,258	0

1519 GATEWAY CSA ADMIN WTR &
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
494015	Delinquent Penalties	0	760	0	0
	CURRENT TAXES	**0**	**760**	**0**	**0**
430000	Interest Pooled Money	2,499	1,141	5,000	0
	REV FROM USE OF MONEY&PROP	**2,499**	**1,141**	**5,000**	**0**
461000	P.Y. Special Assessments	48,561	0	0	0
461005	C.Y. Special Assessments	361,979	254,782	254,050	0
462000	Acctng/Auditing/Data Proc Fees	0	128	0	0
478015	Water-Charges-Other	0	15,636	0	0
478040	Sewer Rev-Other	0	7,322	0	0
484025	User Fees	123,775	161,145	268,345	0
	CHARGES FOR SERVICES	**534,315**	**439,013**	**522,395**	**0**
Expenditure Account					
519000	Maintenance-Equipment	5,048	9,869	23,500	0
519038	Fuel Expense	297	0	1,000	0
519055	Maint-Info Hardware	256	0	0	0
520000	Maint-Struc, Improve, Grounds	36,433	22,700	162,624	0
520010	Water Treatment-Supplies	24,898	22,346	25,000	0
520030	Sewer-Supplies	0	61	0	0
524000	Office Expense	306	244	300	0
525010	Professional & Special Service	223,657	324,338	395,584	0
525070	Overhead Reimbursement	11,773	3,808	3,234	0
527000	Rents & Leases Equipment	47,862	43,956	47,845	0
529000	Small Tools & Instruments	47	0	0	0
530005	Special Dept Expense	39,400	44,307	47,400	0
532000	Utilities	86,546	97,245	155,234	0
	SERVICES & SUPPLIES	**476,523**	**568,874**	**861,721**	**0**
552000	Intrafund Transfer	2,861	2,270	2,700	0
552075	Budgetary Transfers	0	0	-33,520	0
	INTRA-FUND TRANSFERS	**2,861**	**2,270**	**-30,820**	**0**
	Total Revenue	536,814	440,914	527,395	0
	Total Expense	479,384	571,144	830,901	0
	Total Net Cost	57,430	-130,230	-303,506	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1542 PW ROAD CONST & MAINT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
417000	Trans. & Encroachment Permits	164,112	214,328	160,000	0
	LICENSES, PERMITS	**164,112**	**214,328**	**160,000**	**0**
430000	Interest Pooled Money	-30,068	-16,249	-20,000	0
	REV FROM USE OF MONEY&PROP	**-30,068**	**-16,249**	**-20,000**	**0**
434000	State-Highway Users Tax	8,119,416	8,382,744	10,705,789	0
446010	State Aid - Other	1,702,476	2,300,154	2,750,000	0
446455	St Aid - Tea 21 - Roads	100,000	0	100,000	0
474005	Local Transportation Authority	34,935	0	0	0
	INTERGOVERNMENTAL REVENUE	**9,956,827**	**10,682,898**	**13,555,789**	**0**
	FEDERAL REVENUES	**0**	**0**	**0**	**0**
466000	Planning & Engineering Service	202,194	134,982	250,000	0
474000	Road & Street Services	9,059	16,570	15,000	0
491045	Other Refunds & Reimbursements	150,553	241,795	280,000	0
492000	Sale of Fixed Assets	448,696	40,020	0	0
493000	Reimb For Services Provided	85,497	92,912	100,000	0
	CHARGES FOR SERVICES	**895,999**	**526,279**	**645,000**	**0**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	3,692,866	3,540,015	4,303,139	0
501115	Extra Help	39,731	24,998	144,238	0
501130	Bilingual Pay	1,104	1,010	1,040	0
501135	Overtime	69,108	65,451	0	0
501141	Bonus	0	66,000	0	0
501145	Redemption of Benefits	27,810	0	34,020	0
501150	Social Security-Medicare	53,663	51,838	62,491	0
502000	County Contr Retirement	759,702	767,273	869,297	0
502005	Ins-Workers Comp	233,079	248,496	476,646	0
502010	Ins-Unemployment	12,593	27,006	12,426	0
502015	Group Insurance	756,484	716,493	914,580	0
502020	Ins Dental/Vision	2,626	2,706	1,568	0
502040	Retirement-Pension Bond	188,706	81,856	92,272	0
502045	Retirement-Health Plan	-84,500	304,355	391,755	0
502050	Ins - Voluntary Life	571	549	569	0
	SALARIES & BENEFITS	**5,753,543**	**5,898,046**	**7,304,041**	**0**
513000	Clothing & Personal	17,638	10,589	40,301	0
513015	Uniform Allowance	800	1,200	0	0
514000	Communications - Phone Charges	13,493	9,288	14,630	0
514015	Communications-CellPhone/Pager	22,469	26,378	24,000	0
514020	Communications - Services	1,304	1,033	2,250	0
516000	Household Expense	17,843	14,771	20,000	0
517050	Ins - Autos	28,941	27,772	34,737	0
517055	Insurance Liability	2,013,395	2,037,197	3,037,465	0
519000	Maintenance-Equipment	375,994	375,019	365,000	0
519038	Fuel Expense	345,498	469,127	526,500	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1542 PW ROAD CONST & MAINT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
519055	Maint-Info Hardware	15,673	44,638	9,273	0
519060	Maint-Info Software Licenses	0	0	13,209	0
520000	Maint-Struc, Improve, Grounds	78,490	83,113	90,000	0
520060	Road Rehab	222,134	326,837	1,440,000	0
520065	Local Bridge Rehabilitation	8,033	25,230	162,000	0
522000	Memberships	4,576	1,960	4,590	0
524000	Office Expense	81,485	42,069	96,787	0
524002	Cal Card Charges	-2,602	1,381	0	0
524040	Tuition Reimbursement	550	0	0	0
525010	Professional & Special Service	3,813,249	4,435,417	2,552,095	0
525020	Prof & Spec Svs Data Pro	55,971	37,895	38,160	0
525030	Prof & Spec Svs Other	37,161	43,831	27,009	0
525070	Overhead Reimbursement	286,655	192,908	353,522	0
526000	Publ & Legal Notices	21,248	8,016	6,480	0
526015	IVECA	18,683	19,121	20,157	0
527000	Rents & Leases Equipment	25,090	26,764	99,000	0
529000	Small Tools & Instruments	3,329	14,255	15,000	0
530000	Spec Dept Exp-Training	1,883	1,950	5,000	0
530005	Special Dept Expense	295,959	187,428	336,038	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	0	0	3,500	0
531040	Travel Out of Cnty Misc	0	2,666	12,150	0
532000	Utilities	122,411	130,188	89,100	0
	SERVICES & SUPPLIES	**7,933,953**	**8,604,641**	**9,444,553**	**0**
523060	COVID-Telework Capabilities	11,870	0	0	0
523075	COVID-PPE	996	0	0	0
523080	COVID-Pub Hlth Exp	24,899	0	0	0
531145	COVID-19 Expense	11,400	0	0	0
	OTHER CHARGES	**49,165**	**0**	**0**	**0**
549000	Equipment	0	272,957	0	0
	CAPITAL ASSETS	**0**	**272,957**	**0**	**0**
552080	Transfers In	-752,297	-245,536	0	0
552085	Transfers Out	18,333	0	0	0
552290	Transfer In - COVID-19	-152,936	0	0	0
552310	Transfer In - ARPA	0	-66,000	0	0
	OTHER FINANCING SOURCES	**-886,900**	**-311,536**	**0**	**0**
552000	Intrafund Transfer	-1,643,297	-1,077,273	-2,500,000	0
	INTRA-FUND TRANSFERS	**-1,643,297**	**-1,077,273**	**-2,500,000**	**0**
547000	Prop & Supp Reissue-Store	88,825	99,510	100,000	0
	INTER-FUND TRANSFERS	**88,825**	**99,510**	**100,000**	**0**
	Total Revenue	10,986,870	11,407,256	14,340,789	0
	Total Expense	11,295,289	13,486,345	14,348,594	0
	Total Net Cost	-308,419	-2,079,089	-7,805	0

1547 SURVEY MONUMENT PRESER
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	2,166	1,171	3,000	0
	REV FROM USE OF MONEY&PROP	**2,166**	**1,171**	**3,000**	**0**
Expenditure Account					
525010	Professional & Special Service	19,950	0	36,350	0
	SERVICES & SUPPLIES	**19,950**	**0**	**36,350**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	2,166	1,171	3,000	0
	Total Expense	19,950	0	36,350	0
	Total Net Cost	-17,784	1,171	-33,350	0

1574 SERV AUTHORITY FREEWAY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	14,175	7,957	0	0
	REV FROM USE OF MONEY&PROP	**14,175**	**7,957**	**0**	**0**
446300	State - AB933	18,662	0	0	0
446390	State Aid-VLF S.A.F.E.	198,943	212,796	0	0
	INTERGOVERNMENTAL REVENUE	**217,605**	**212,796**	**0**	**0**
Expenditure Account					
	SALARIES & BENEFITS	**0**	**0**	**0**	**0**
514000	Communications - Phone Charges	30,290	43,818	0	0
524000	Office Expense	23	57	0	0
525010	Professional & Special Service	94,648	94,746	0	0
525030	Prof & Spec Svs Other	0	15,786	0	0
525090	Prof & Spec Serv-Audit	0	500	0	0
	SERVICES & SUPPLIES	**124,961**	**154,907**	**0**	**0**
549000	Equipment	0	155,327	0	0
	CAPITAL ASSETS	**0**	**155,327**	**0**	**0**
552000	Intrafund Transfer	12,802	0	0	0
	INTRA-FUND TRANSFERS	**12,802**	**0**	**0**	**0**
	Total Revenue	231,780	220,753	0	0
	Total Expense	137,763	310,234	0	0
	Total Net Cost	94,017	-89,481	0	0

1912 SB1 - ROAD MAINT & REHAB
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	92,917	77,851	30,000	0
	REV FROM USE OF MONEY&PROP	**92,917**	**77,851**	**30,000**	**0**
446787	State Aid SB1-RMRA	8,596,935	9,721,865	9,438,961	0
	INTERGOVERNMENTAL REVENUE	**8,596,935**	**9,721,865**	**9,438,961**	**0**
Expenditure Account					
520060	Road Rehab	1,196,443	1,005,589	820,000	0
524000	Office Expense	6	5	0	0
525010	Professional & Special Service	1,479,677	2,886,790	1,076,069	0
	SERVICES & SUPPLIES	**2,676,126**	**3,892,384**	**1,896,069**	**0**
552085	Transfers Out	52,369	0	38,454	0
	OTHER FINANCING SOURCES	**52,369**	**0**	**38,454**	**0**
552000	Intrafund Transfer	1,235,220	680,470	1,500,000	0
552075	Budgetary Transfers	0	0	-3,489,493	0
	INTRA-FUND TRANSFERS	**1,235,220**	**680,470**	**-1,989,493**	**0**
	Total Revenue	8,689,852	9,799,716	9,468,961	0
	Total Expense	3,963,715	4,572,854	-54,970	0
	Total Net Cost	4,726,137	5,226,862	9,523,931	0

4082 GATEWAY CSA WTP IMPVMN
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
550000	Structures & Improvements	0	0	2,000,000	0
	CAPITAL ASSETS	**0**	**0**	**2,000,000**	**0**
552310	Transfer In - ARPA	0	0	-2,000,000	0
	OTHER FINANCING SOURCES	**0**	**0**	**-2,000,000**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	0	0	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1063 PARKS AND RECREATION

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	LICENSES, PERMITS	**0**	**0**	**0**	**0**
431000	Rents & Concess-Land & Bldgs	64,203	78,722	60,000	0
	REV FROM USE OF MONEY&PROP	**64,203**	**78,722**	**60,000**	**0**
483000	Park & Recreation Fees	0	0	350	0
491045	Other Refunds & Reimbursements	0	-3,806	500	0
492010	Auction Proceeds	41,396	8,718	0	0
493000	Reimb For Services Provided	0	0	205	0
	CHARGES FOR SERVICES	**41,396**	**4,912**	**1,055**	**0**
Expenditure Account					
501000	Permanent Salaries	187,801	161,487	187,564	0
501105	Shift Differential	1	6	0	0
501115	Extra Help	3,596	29,848	23,033	0
501135	Overtime	7,549	9,295	8,000	0
501141	Bonus	0	3,500	0	0
501145	Redemption of Benefits	918	0	2,000	0
501150	Social Security-Medicare	2,844	2,964	2,720	0
502000	County Contr Retirement	36,128	33,384	37,297	0
502005	Ins-Workers Comp	20,906	6,915	10,665	0
502010	Ins-Unemployment	724	1,600	650	0
502015	Group Insurance	54,358	47,297	68,851	0
502040	Retirement-Pension Bond	9,005	3,582	4,016	0
502045	Retirement-Health Plan	-18,516	13,302	17,050	0
	SALARIES & BENEFITS	**305,314**	**313,180**	**361,846**	**0**
513015	Uniform Allowance	3,275	3,930	3,275	0
514000	Communications - Phone Charges	1,349	1,292	1,100	0
514015	Communications-CellPhone/Pager	4,323	3,699	5,000	0
516000	Household Expense	0	2,452	7,000	0
517055	Insurance Liability	54,661	83,164	15,035	0
519000	Maintenance-Equipment	11,723	11,075	35,000	0
519055	Maint-Info Hardware	1,500	1,600	0	0
520000	Maint-Struc, Improve, Grounds	81,396	96,082	119,000	0
524000	Office Expense	2,092	1,776	3,000	0
525010	Professional & Special Service	29,414	45,172	16,150	0
525020	Prof & Spec Svs Data Pro	5,250	3,938	4,125	0
526000	Publ & Legal Notices	0	178	100	0
529000	Small Tools & Instruments	935	651	6,000	0
530005	Special Dept Expense	2,167	1,052	1,033	0
531005	Travel-In Cnty County Car	39,747	42,243	39,000	0
532000	Utilities	161,552	182,071	155,000	0
	SERVICES & SUPPLIES	**399,384**	**480,375**	**409,818**	**0**
552310	Transfer In - ARPA	0	-3,500	0	0
	OTHER FINANCING SOURCES	**0**	**-3,500**	**0**	**0**
552000	Intrafund Transfer	62	19	0	0
552020	Intrafund Maintenance	164	616	0	0
	INTRA-FUND TRANSFERS	**226**	**635**	**0**	**0**

1000 GENERAL FUND
1063 PARKS AND RECREATION

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Total Revenue	105,599	83,634	61,055	0
Total Expense	704,924	790,690	771,664	0
Total Net Cost	-599,325	-707,056	-710,609	0

1000 GENERAL FUND
1066 PARKS & RECREATION COMMISSIO

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
SERVICES & SUPPLIES		**0**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	0	0	0	0
Total Public Works	**Total Revenue**	24,844,986	27,093,138	27,965,295	0
	Total Expense	23,037,164	28,388,633	22,669,947	0
	Total Net Cost	1,807,822	-1,295,495	5,295,348	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1014 REGISTRAR OF VOTERS-ELECTIONS

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	638,807	490,165	0	0
446465	State Aid-COVID	272,359	0	0	0
	INTERGOVERNMENTAL REVENUE	**911,166**	**490,165**	**0**	**0**
463000	Election Services	240,684	95,698	100,000	0
491045	Other Refunds & Reimbursements	7,343	48,225	15,000	0
	CHARGES FOR SERVICES	**248,027**	**143,923**	**115,000**	**0**
491046	Candidate Stmts & Misc.Filings	15,740	12,020	5,000	0
	MISCELLANEOUS REVENUES	**15,740**	**12,020**	**5,000**	**0**
Expenditure Account					
501000	Permanent Salaries	230,985	193,379	213,214	0
501115	Extra Help	94,738	85,221	114,000	0
501135	Overtime	26,684	17,253	13,000	0
501141	Bonus	0	6,500	0	0
501145	Redemption of Benefits	2,367	0	2,500	0
501150	Social Security-Medicare	5,038	4,289	4,933	0
502000	County Contr Retirement	46,061	43,452	45,676	0
502005	Ins-Workers Comp	5,950	6,280	17,707	0
502010	Ins-Unemployment	897	2,012	1,152	0
502015	Group Insurance	40,580	41,504	47,229	0
502020	Ins Dental/Vision	753	782	810	0
502040	Retirement-Pension Bond	10,940	4,437	4,565	0
502045	Retirement-Health Plan	-5,967	16,494	19,381	0
502050	Ins - Voluntary Life	79	183	190	0
	SALARIES & BENEFITS	**459,105**	**421,786**	**484,357**	**0**
514000	Communications - Phone Charges	1,854	7,609	2,000	0
514015	Communications-CellPhone/Pager	4,651	6,033	2,500	0
514020	Communications - Services	88	0	1,000	0
517055	Insurance Liability	3,626	3,553	5,574	0
519000	Maintenance-Equipment	55,937	67,263	237,254	0
519055	Maint-Info Hardware	16,848	16,640	20,000	0
519060	Maint-Info Software Licenses	0	0	1,252	0
522000	Memberships	350	0	400	0
524000	Office Expense	55,784	21,516	50,000	0
524002	Cal Card Charges	-588	588	0	0
524040	Tuition Reimbursement	0	1,000	0	0
525010	Professional & Special Service	297	0	0	0
525020	Prof & Spec Svs Data Pro	18,495	13,090	20,000	0
526000	Publ & Legal Notices	0	0	1,500	0
527000	Rents & Leases Equipment	250,181	215,690	250,181	0
530000	Spec Dept Exp-Training	5,250	0	0	0
530005	Special Dept Expense	302,584	723,438	280,000	0
530080	Special Dept Exp - Other	0	0	113,199	0
531000	Travel-In Cnty Private Car	0	0	100	0
531005	Travel-In Cnty County Car	1,670	3,848	1,500	0
531040	Travel Out of Cnty Misc	1,234	2,592	3,000	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1014 REGISTRAR OF VOTERS-ELECTIONS

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	SERVICES & SUPPLIES	**718,261**	**1,082,860**	**989,460**	**0**
523060	COVID-Telework Capabilities	11,612	0	0	0
523075	COVID-PPE	170	0	0	0
523080	COVID-Pub Hlth Exp	5,252	0	0	0
531145	COVID-19 Expense	149,891	0	0	0
	OTHER CHARGES	**166,925**	**0**	**0**	**0**
549000	Equipment	0	306,045	0	0
	CAPITAL ASSETS	**0**	**306,045**	**0**	**0**
552290	Transfer In - COVID-19	-22,345	0	0	0
552310	Transfer In - ARPA	0	-6,500	0	0
	OTHER FINANCING SOURCES	**-22,345**	**-6,500**	**0**	**0**
552000	Intrafund Transfer	0	69	0	0
552020	Intrafund Maintenance	3,445	5,594	2,000	0
	INTRA-FUND TRANSFERS	**3,445**	**5,663**	**2,000**	**0**
	Total Revenue	1,174,933	646,108	120,000	0
	Total Expense	1,325,391	1,809,854	1,475,817	0
	Total Net Cost	-150,458	-1,163,746	-1,355,817	0

1806 HELP AMERICA VOTE ACT 20(
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	22,691	12,841	56,275	0
	FEDERAL REVENUES	**22,691**	**12,841**	**56,275**	**0**
Expenditure Account					
530005	Special Dept Expense	9,985	7,492	56,275	0
	SERVICES & SUPPLIES	**9,985**	**7,492**	**56,275**	**0**
	Total Revenue	22,691	12,841	56,275	0
	Total Expense	9,985	7,492	56,275	0
	Total Net Cost	12,706	5,349	0	0
Total Registrar of Voters	**Total Revenue**	1,197,624	658,949	176,275	0
	Total Expense	1,335,376	1,817,346	1,532,092	0
	Total Net Cost	-137,752	-1,158,397	-1,355,817	0

1000 GENERAL FUND
1024 SHERIFF-CORONER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
415000	Other Licenses & Permits	2,988	4,122	4,000	0
	LICENSES, PERMITS	**2,988**	**4,122**	**4,000**	**0**
421005	Alcohol Testing Fines	0	133,876	0	0
	FINES, FORFEITURES&PENALTIES	**0**	**133,876**	**0**	**0**
446010	State Aid - Other	608,031	500,000	500,000	0
446040	Reimbursement-DBAW	347,390	90,959	240,314	0
446130	State Mandated Costs	11,941	9,934	20,000	0
491005	Contrib From Other Cities	0	74,000	110,550	0
	INTERGOVERNMENTAL REVENUE	**967,362**	**674,893**	**870,864**	**0**
456040	Federal Aid	21,406	11,152	94,000	0
	FEDERAL REVENUES	**21,406**	**11,152**	**94,000**	**0**
468000	Civil Process Service	15,663	27,084	55,000	0
472000	Law Enforcement Services	37,596	30,244	60,000	0
475000	Health Fees	110	0	0	0
481000	Educational Service	48,515	42,903	75,000	0
484065	Dispatch Services	128,948	128,948	129,000	0
491045	Other Refunds & Reimbursements	961	0	43,700	0
492000	Sale of Fixed Assets	45,150	-26,098	0	0
493000	Reimb For Services Provided	638,889	503,249	1,130,000	0
	CHARGES FOR SERVICES	**915,832**	**706,330**	**1,492,700**	**0**
491095	Statutory Cancellations	-1,279	-1,080	0	0
491135	Contrib from Trusts	615,000	0	719,700	0
	MISCELLANEOUS REVENUES	**613,721**	**-1,080**	**719,700**	**0**
494050	COVID-19 Reimbursement	-72	0	0	0
	OTHER FINANCING SOURCES	**-72**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	7,887,193	7,609,540	7,477,708	0
501105	Shift Differential	146,006	132,655	132,928	0
501110	Education Incentive	165,950	154,710	118,093	0
501115	Extra Help	21,657	39,967	31,260	0
501120	Stand-By	10,715	8,642	15,000	0
501130	Bilingual Pay	1,024	1,524	1,040	0
501135	Overtime	1,852,188	1,606,305	1,065,510	0
501140	Stipend	22,235	16,968	10,000	0
501141	Bonus	3,000	111,500	0	0
501145	Redemption of Benefits	82,565	0	62,000	0
501150	Social Security-Medicare	144,264	136,726	128,820	0
502000	County Contr Retirement	2,197,854	2,318,636	2,251,816	0
502005	Ins-Workers Comp	1,579,598	1,334,912	1,417,445	0
502010	Ins-Unemployment	30,986	67,353	32,600	0
502015	Group Insurance	1,275,596	1,212,546	1,434,381	0
502020	Ins Dental/Vision	79,162	70,141	72,501	0
502040	Retirement-Pension Bond	344,687	206,404	192,697	0
502045	Retirement-Health Plan	49,919	626,295	679,724	0
502050	Ins - Voluntary Life	6,563	5,746	7,864	0

1000 GENERAL FUND
1024 SHERIFF-CORONER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	SALARIES & BENEFITS	**15,901,162**	**15,660,570**	**15,131,387**	**0**
513005	Reserve Dep Cloth Allowance	4,500	5,000	7,000	0
513015	Uniform Allowance	105,371	88,701	131,100	0
514000	Communications - Phone Charges	98,105	74,884	105,000	0
514015	Communications-CellPhone/Pager	199,191	160,366	153,000	0
514020	Communications - Services	1,598	696	7,045	0
516000	Household Expense	9,626	9,247	10,000	0
517050	Ins - Autos	13,709	14,349	18,283	0
517055	Insurance Liability	795,185	605,899	547,469	0
519000	Maintenance-Equipment	96,768	100,629	210,000	0
519005	Main Vehicle Access	1,554	1,014	5,000	0
519025	Other Ops-Equipment	22,620	30,625	32,000	0
519050	Other Ops-Other	46	0	0	0
519055	Maint-Info Hardware	101,191	377,933	122,000	0
519060	Maint-Info Software Licenses	0	0	1,245	0
520000	Maint-Struc, Improve, Grounds	19,137	19,966	20,000	0
522000	Memberships	175	7,465	8,100	0
523005	Misc Exp - Copies	7,522	7,755	5,000	0
524000	Office Expense	40,452	62,887	56,000	0
524002	Cal Card Charges	3,237	-1,030	0	0
524005	Subscription	7,500	7,500	7,500	0
525010	Professional & Special Service	93,450	88,762	111,290	0
525020	Prof & Spec Svs Data Pro	157,429	129,287	137,148	0
525030	Prof & Spec Svs Other	366,655	411,422	460,475	0
525045	Employee Hire & Evaluation	36,590	40,527	37,500	0
525050	Alcohol Test	49,946	56,429	65,000	0
525135	Crime Prevention/Drug Program	0	1,000	1,000	0
526015	IVECA	249,966	257,961	278,004	0
527000	Rents & Leases Equipment	582,804	666,850	689,200	0
528000	Rents & Leas-Sts-Imp-Grnds	30,651	28,142	30,250	0
530000	Spec Dept Exp-Training	53,105	77,307	65,000	0
530005	Special Dept Expense	16,070	8,629	13,476	0
530010	Special Dept Exp-Reimb Exp	14,823	10,735	25,000	0
530015	Spec Dept Dive Team	824	2,142	2,500	0
530030	Volunteer Services	11,330	22,589	26,500	0
530040	Adm-Other	7,739	7,535	12,000	0
530050	Special Fund	0	0	15,000	0
530055	Spec Dept Exp-Photo & ID	4,912	7,452	12,500	0
530065	Sheriff Dept Tuition & Travel	27,262	21,268	132,500	0
530070	Special Dept. Exp - K9	5,776	2,881	5,000	0
530080	Special Dept Exp - Other	101,669	7,179	94,000	0
531005	Travel-In Cnty County Car	786,986	599,959	915,000	0
531040	Travel Out of Cnty Misc	189,272	211,688	72,000	0
531055	Travel-Trans of Prisioner	522	0	0	0
531060	Fuel Aero-Squad	2,826	4,881	3,500	0
532000	Utilities	602	0	0	0
	SERVICES & SUPPLIES	**4,318,696**	**4,238,511**	**4,649,585**	**0**

1000 GENERAL FUND
1024 SHERIFF-CORONER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
523060	COVID-Telework Capabilities	21,032	0	0	0
523065	COVID-Medical Exps	77,766	0	0	0
523080	COVID-Pub Hlth Exp	123,239	0	0	0
531145	COVID-19 Expense	29,295	0	0	0
	OTHER CHARGES	**251,332**	**0**	**0**	**0**
549000	Equipment	87,320	95,400	0	0
549005	Equipment-Vehicles	0	210,877	0	0
549010	Equipment-Info. Technology	0	416,571	0	0
549015	Firearms	0	31,765	0	0
	CAPITAL ASSETS	**87,320**	**754,613**	**0**	**0**
552080	Transfers In	-401,655	-928,500	-400,200	0
552290	Transfer In - COVID-19	-1,061,246	0	0	0
552310	Transfer In - ARPA	0	-370,731	0	0
	OTHER FINANCING SOURCES	**-1,462,901**	**-1,299,231**	**-400,200**	**0**
552000	Intrafund Transfer	19	-121	5,000	0
552020	Intrafund Maintenance	61,869	73,601	53,275	0
552035	Intrafund Sheriff	128,088	103,639	141,086	0
552225	Intrafund Human Resources	0	1,901	249	0
	INTRA-FUND TRANSFERS	**189,976**	**179,020**	**199,610**	**0**
	Total Revenue	2,521,237	1,529,293	3,181,264	0
	Total Expense	19,285,585	19,533,483	19,580,382	0
	Total Net Cost	-16,764,348	-18,004,190	-16,399,118	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1563 HIDTA GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	1,145,516	883,738	1,117,965	0
	FEDERAL REVENUES	**1,145,516**	**883,738**	**1,117,965**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	286,416	275,660	279,818	0
501105	Shift Differential	849	1,988	3,500	0
501110	Education Incentive	9,770	9,397	6,079	0
501120	Stand-By	456	272	3,500	0
501135	Overtime	40,108	49,625	21,000	0
501141	Bonus	0	4,000	0	0
501145	Redemption of Benefits	4,719	0	6,335	0
501150	Social Security-Medicare	4,632	4,882	4,058	0
502000	County Contr Retirement	88,294	96,483	89,946	0
502005	Ins-Workers Comp	2,392	2,163	2,054	0
502010	Ins-Unemployment	361	693	313	0
502015	Group Insurance	48,162	47,364	50,073	0
502020	Ins Dental/Vision	3,470	3,338	2,409	0
502040	Retirement-Pension Bond	12,962	8,368	7,405	0
502045	Retirement-Health Plan	-310	24,876	25,435	0
	SALARIES & BENEFITS	**502,281**	**529,109**	**501,925**	**0**
513015	Uniform Allowance	4,400	4,400	4,400	0
514000	Communications - Phone Charges	14,997	15,744	27,118	0
514010	Internet Connections	6,803	7,629	16,969	0
514015	Communications-CellPhone/Pager	27,059	22,083	26,000	0
517050	Ins - Autos	508	1,389	1,828	0
517055	Insurance Liability	1,457	1,223	1,514	0
519000	Maintenance-Equipment	2,688	7,095	7,800	0
519055	Maint-Info Hardware	128,782	132,468	145,604	0
524000	Office Expense	12,601	20,686	35,640	0
525010	Professional & Special Service	2,811	0	10,008	0
525070	Overhead Reimbursement	8,699	12,931	12,340	0
526015	IVECA	1,026	940	1,112	0
527000	Rents & Leases Equipment	1,516	3,040	17,536	0
528000	Rents & Leas-Sts-Imp-Grnds	474,206	474,206	474,216	0
530040	Adm-Other	546	619	0	0
530070	Special Dept. Exp - K9	18,459	0	0	0
531005	Travel-In Cnty County Car	4,641	5,124	7,500	0
	SERVICES & SUPPLIES	**711,199**	**709,577**	**789,585**	**0**
552310	Transfer In - ARPA	0	-4,000	0	0
	OTHER FINANCING SOURCES	**0**	**-4,000**	**0**	**0**
552000	Intrafund Transfer	0	-1,936	0	0
	INTRA-FUND TRANSFERS	**0**	**-1,936**	**0**	**0**
	Total Revenue	1,145,516	883,738	1,117,965	0
	Total Expense	1,213,480	1,232,750	1,291,510	0
	Total Net Cost	-67,964	-349,012	-173,545	0

1709 OFF HIGHWAY ENFORCEMEN
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
421020	Off Highway Fines VC 42204	34,861	19,788	41,000	0
	FINES, FORFEITURES&PENALTIES	**34,861**	**19,788**	**41,000**	**0**
491045	Other Refunds & Reimbursements	13,616	0	0	0
	CHARGES FOR SERVICES	**13,616**	**0**	**0**	**0**
Expenditure Account					
519000	Maintenance-Equipment	2,613	0	3,000	0
523005	Misc Exp - Copies	0	478	191	0
524000	Office Expense	1,774	1,638	5,000	0
525070	Overhead Reimbursement	1,489	6,264	4,072	0
530005	Special Dept Expense	8,375	7,016	15,000	0
532000	Utilities	10,920	9,294	10,000	0
	SERVICES & SUPPLIES	**25,171**	**24,690**	**37,263**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
	Total Revenue	48,477	19,788	41,000	0
	Total Expense	25,171	24,690	37,263	0
	Total Net Cost	23,306	-4,902	3,737	0

1000 GENERAL FUND
1025 SHERIFF'S CORRECTION DIVISION

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
480000	Institutional Care & Service	586,144	785,648	2,000,000	0
491025	Contrib To SAFE Futures Grant	1,200	0	0	0
491045	Other Refunds & Reimbursements	4,800	13,426	25,000	0
493000	Reimb For Services Provided	160,832	1,350	250,000	0
	CHARGES FOR SERVICES	**752,976**	**800,424**	**2,275,000**	**0**
491095	Statutory Cancellations	-6,172	0	0	0
	MISCELLANEOUS REVENUES	**-6,172**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	6,223,415	6,099,475	6,365,392	0
501105	Shift Differential	152,268	143,378	114,000	0
501110	Education Incentive	5,626	5,412	5,606	0
501120	Stand-By	120	0	1,380	0
501130	Bilingual Pay	522	482	520	0
501135	Overtime	1,717,350	1,652,308	1,217,250	0
501140	Stipend	0	0	4,150	0
501141	Bonus	0	121,000	0	0
501145	Redemption of Benefits	50,829	0	37,800	0
501150	Social Security-Medicare	115,526	113,675	122,318	0
502000	County Contr Retirement	1,695,324	1,932,802	1,981,044	0
502005	Ins-Workers Comp	946,458	1,156,530	1,281,618	0
502010	Ins-Unemployment	25,031	56,095	26,472	0
502015	Group Insurance	1,289,726	1,285,389	1,470,922	0
502020	Ins Dental/Vision	76,704	75,045	71,133	0
502040	Retirement-Pension Bond	260,426	169,984	166,684	0
502045	Retirement-Health Plan	-96,844	508,235	578,614	0
502050	Ins - Voluntary Life	6,068	5,721	7,784	0
	SALARIES & BENEFITS	**12,468,549**	**13,325,531**	**13,452,687**	**0**
513000	Clothing & Personal	18,303	28,440	55,000	0
513010	Inmates Welfare Fund Supplies	20,544	0	25,000	0
513015	Uniform Allowance	126,372	114,203	125,500	0
514000	Communications - Phone Charges	12,789	8,360	16,000	0
514020	Communications - Services	1,598	696	5,000	0
515000	Food	372,287	474,869	801,000	0
516000	Household Expense	138,721	157,297	170,750	0
516005	Bedding Jail	4,028	13,302	32,575	0
517050	Ins - Autos	1,015	2,314	3,047	0
517055	Insurance Liability	425,483	327,744	256,385	0
519000	Maintenance-Equipment	35,341	37,746	41,737	0
519055	Maint-Info Hardware	92,244	93,342	100,622	0
519060	Maint-Info Software Licenses	0	0	842	0
520000	Maint-Struc, Improve, Grounds	79,814	84,403	100,000	0
522000	Memberships	0	0	300	0
523005	Misc Exp - Copies	3,000	133	1,900	0
524000	Office Expense	40,810	63,701	64,130	0
524005	Subscription	200	400	400	0

1000 GENERAL FUND
1025 SHERIFF'S CORRECTION DIVISION

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
525010	Professional & Special Service	3,650,239	3,921,884	4,227,500	0
525020	Prof & Spec Svs Data Pro	157,328	129,287	135,804	0
525030	Prof & Spec Svs Other	133,490	81,445	135,000	0
525045	Employee Hire & Evaluation	21,871	24,021	29,000	0
525050	Alcohol Test	630	0	2,500	0
525055	Collection Enhancements	349	0	0	0
527000	Rents & Leases Equipment	7,511	6,850	12,500	0
528000	Rents & Leas-Sts-Imp-Grnds	6,750	6,750	9,000	0
529000	Small Tools & Instruments	65	2,218	10,500	0
530000	Spec Dept Exp-Training	2,054	2,718	32,700	0
530005	Special Dept Expense	9,685	4,183	11,250	0
530070	Special Dept. Exp - K9	0	4,951	1,500	0
530080	Special Dept Exp - Other	0	17,157	0	0
531005	Travel-In Cnty County Car	52,538	82,365	110,000	0
531040	Travel Out of Cnty Misc	51,001	52,004	22,996	0
531055	Travel-Trans of Prisioner	20,947	11,451	25,000	0
	SERVICES & SUPPLIES	**5,487,007**	**5,754,234**	**6,565,438**	**0**
523060	COVID-Telework Capabilities	38,712	0	0	0
523075	COVID-PPE	2,187	0	0	0
523080	COVID-Pub Hlth Exp	514,468	0	0	0
531145	COVID-19 Expense	8,922	0	0	0
	OTHER CHARGES	**564,289**	**0**	**0**	**0**
549000	Equipment	0	62,872	0	0
	CAPITAL ASSETS	**0**	**62,872**	**0**	**0**
552080	Transfers In	0	-2,404,698	-12,500	0
552241	Transfer In-Sheriff	-2,110,474	-1,078,338	-2,448,223	0
552290	Transfer In - COVID-19	-1,499,928	0	0	0
552310	Transfer In - ARPA	0	-203,052	0	0
	OTHER FINANCING SOURCES	**-3,610,402**	**-3,686,088**	**-2,460,723**	**0**
552000	Intrafund Transfer	125	154	9,100	0
552020	Intrafund Maintenance	239,666	149,388	142,357	0
552155	Intrafund-Security Services	29,563	2,295	150,000	0
	INTRA-FUND TRANSFERS	**269,354**	**151,837**	**301,457**	**0**
	Total Revenue	746,804	800,424	2,275,000	0
	Total Expense	15,178,797	15,608,386	17,858,859	0
	Total Net Cost	-14,431,993	-14,807,962	-15,583,859	0

1000 GENERAL FUND
1070 SHERIFF-OFDF

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
501000	Permanent Salaries	258,914	228,012	261,952	0
501105	Shift Differential	4,221	2,423	4,712	0
501135	Overtime	86,023	53,833	62,478	0
501140	Stipend	8,399	8,518	0	0
501141	Bonus	0	4,000	0	0
501145	Redemption of Benefits	3,304	0	1,500	0
501150	Social Security-Medicare	5,137	4,172	4,794	0
502000	County Contr Retirement	76,667	81,918	90,741	0
502015	Group Insurance	54,093	50,053	62,867	0
502020	Ins Dental/Vision	4,201	3,854	4,802	0
502040	Retirement-Pension Bond	10,563	6,908	7,222	0
502045	Retirement-Health Plan	21,105	19,699	23,811	0
502050	Ins - Voluntary Life	0	0	190	0
	SALARIES & BENEFITS	**532,627**	**463,390**	**525,069**	**0**
513015	Uniform Allowance	4,400	4,300	5,500	0
514000	Communications - Phone Charges	0	0	7,500	0
514015	Communications-CellPhone/Pager	0	0	500	0
516000	Household Expense	10,497	5,943	14,362	0
519000	Maintenance-Equipment	268	0	0	0
520000	Maint-Struc, Improve, Grounds	4,215	4,238	4,238	0
524000	Office Expense	293	869	2,364	0
530005	Special Dept Expense	0	309	394	0
531005	Travel-In Cnty County Car	2,838	4,390	3,348	0
531040	Travel Out of Cnty Misc	0	0	547	0
532000	Utilities	42,411	60,236	31,500	0
	SERVICES & SUPPLIES	**64,922**	**80,285**	**70,253**	**0**
552290	Transfer In - COVID-19	-1,771	0	0	0
552310	Transfer In - ARPA	0	-4,000	0	0
	OTHER FINANCING SOURCES	**-1,771**	**-4,000**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	595,778	539,675	595,322	0
	Total Net Cost	-595,778	-539,675	-595,322	0

1552 JAIL IMPROVEMENT STATE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	49	27	50	0
	REV FROM USE OF MONEY&PROP	**49**	**27**	**50**	**0**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	0	5,100	0
	SERVICES & SUPPLIES	**0**	**0**	**5,100**	**0**
552000	Intrafund Transfer	0	0	-5,100	0
	INTRA-FUND TRANSFERS	**0**	**0**	**-5,100**	**0**
	Total Revenue	49	27	50	0
	Total Expense	0	0	0	0
	Total Net Cost	49	27	50	0

1559 SHERIFF STANDARD TRAININ
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	2,162	1,196	2,750	0
	REV FROM USE OF MONEY&PROP	**2,162**	**1,196**	**2,750**	**0**
481000	Educational Service	61,051	58,891	50,000	0
	CHARGES FOR SERVICES	**61,051**	**58,891**	**50,000**	**0**
Expenditure Account					
530000	Spec Dept Exp-Training	1,443	0	0	0
531040	Travel Out of Cnty Misc	41,248	51,650	60,000	0
	SERVICES & SUPPLIES	**42,691**	**51,650**	**60,000**	**0**
552075	Budgetary Transfers	0	0	-7,250	0
	INTRA-FUND TRANSFERS	**0**	**0**	**-7,250**	**0**
	Total Revenue	63,213	60,087	52,750	0
	Total Expense	42,691	51,650	52,750	0
	Total Net Cost	20,522	8,437	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1539 GLAMIS DUNES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	372,002	-24,342	0	0
	INTERGOVERNMENTAL REVENUE	**372,002**	**-24,342**	**0**	**0**
493000	Reimb For Services Provided	80,807	45,137	48,000	0
	CHARGES FOR SERVICES	**80,807**	**45,137**	**48,000**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	145,785	145,948	146,106	0
501105	Shift Differential	2,361	2,000	3,900	0
501110	Education Incentive	4,354	4,243	4,338	0
501135	Overtime	72,994	55,438	10,000	0
501141	Bonus	0	2,000	0	0
501145	Redemption of Benefits	2,002	0	1,800	0
501150	Social Security-Medicare	3,243	2,991	2,410	0
502000	County Contr Retirement	46,713	52,561	50,322	0
502005	Ins-Workers Comp	3,957	3,976	4,839	0
502010	Ins-Unemployment	597	1,274	737	0
502015	Group Insurance	29,015	28,535	30,167	0
502020	Ins Dental/Vision	1,978	1,902	1,971	0
502040	Retirement-Pension Bond	6,286	4,457	4,028	0
502045	Retirement-Health Plan	3,130	12,711	13,281	0
502050	Ins - Voluntary Life	363	349	361	0
	SALARIES & BENEFITS	**322,778**	**318,385**	**274,260**	**0**
513015	Uniform Allowance	2,200	2,200	2,200	0
517050	Ins - Autos	0	0	609	0
517055	Insurance Liability	2,411	2,249	3,566	0
519000	Maintenance-Equipment	0	7,622	0	0
525010	Professional & Special Service	0	0	15,336	0
525070	Overhead Reimbursement	2,866	3,702	4,400	0
530005	Special Dept Expense	10,844	2,092	0	0
530080	Special Dept Exp - Other	7,609	13,888	0	0
531005	Travel-In Cnty County Car	87,459	123,057	73,750	0
	SERVICES & SUPPLIES	**113,389**	**154,810**	**99,861**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552080	Transfers In	-141,185	-120,121	-120,121	0
552310	Transfer In - ARPA	0	-2,000	0	0
	OTHER FINANCING SOURCES	**-141,185**	**-122,121**	**-120,121**	**0**
552000	Intrafund Transfer	-17,621	-5,648	0	0
	INTRA-FUND TRANSFERS	**-17,621**	**-5,648**	**0**	**0**
	Total Revenue	452,809	20,795	48,000	0
	Total Expense	277,361	345,426	254,000	0
	Total Net Cost	175,448	-324,631	-206,000	0

1631 SHERIFF FEES - GC 26731
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
421000	Vehicle Code Fines	1,327	1,378	2,500	0
	FINES, FORFEITURES&PENALTIES	**1,327**	**1,378**	**2,500**	**0**
430000	Interest Pooled Money	2,482	1,361	1,800	0
	REV FROM USE OF MONEY&PROP	**2,482**	**1,361**	**1,800**	**0**
484060	Other Fees	11,232	16,380	32,000	0
493000	Reimb For Services Provided	85	0	0	0
	CHARGES FOR SERVICES	**11,317**	**16,380**	**32,000**	**0**
Expenditure Account					
519055	Maint-Info Hardware	11,730	12,120	12,120	0
524000	Office Expense	740	1,061	3,000	0
	SERVICES & SUPPLIES	**12,470**	**13,181**	**15,120**	**0**
	Total Revenue	15,126	19,119	36,300	0
	Total Expense	12,470	13,181	15,120	0
	Total Net Cost	2,656	5,938	21,180	0

1660 PEACE OFFICERS TRAINING F
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	230	128	372	0
	REV FROM USE OF MONEY&PROP	**230**	**128**	**372**	**0**
Expenditure Account					
530000	Spec Dept Exp-Training	0	0	4,000	0
530005	Special Dept Expense	0	0	4,000	0
	SERVICES & SUPPLIES	**0**	**0**	**8,000**	**0**
552075	Budgetary Transfers	0	0	-7,628	0
	INTRA-FUND TRANSFERS	**0**	**0**	**-7,628**	**0**
	Total Revenue	230	128	372	0
	Total Expense	0	0	372	0
	Total Net Cost	230	128	0	0

1665 SHERIFF PROCESS FEES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	271	125	250	0
	REV FROM USE OF MONEY&PROP	**271**	**125**	**250**	**0**
484060	Other Fees	18,593	15,537	25,000	0
491045	Other Refunds & Reimbursements	1,118	4,559	0	0
	CHARGES FOR SERVICES	**19,711**	**20,096**	**25,000**	**0**
Expenditure Account					
501000	Permanent Salaries	0	9,272	0	0
501115	Extra Help	0	11,011	13,776	0
501150	Social Security-Medicare	0	286	200	0
502005	Ins-Workers Comp	286	174	0	0
502010	Ins-Unemployment	43	56	0	0
502045	Retirement-Health Plan	-4,716	0	0	0
	SALARIES & BENEFITS	**-4,387**	**20,799**	**13,976**	**0**
517055	Insurance Liability	174	98	0	0
523005	Misc Exp - Copies	723	745	635	0
524000	Office Expense	1,165	2,438	2,500	0
525010	Professional & Special Service	65	0	75	0
525070	Overhead Reimbursement	1,287	759	828	0
531005	Travel-In Cnty County Car	12,099	12,810	20,000	0
	SERVICES & SUPPLIES	**15,513**	**16,850**	**24,038**	**0**
552000	Intrafund Transfer	934	0	0	0
	INTRA-FUND TRANSFERS	**934**	**0**	**0**	**0**
	Total Revenue	19,982	20,221	25,250	0
	Total Expense	12,060	37,649	38,014	0
	Total Net Cost	7,922	-17,428	-12,764	0

1668 FEDERAL ASSET FORFEITURE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491130	Asset Forfeiture	0	0	76,171	0
	FINES, FORFEITURES&PENALTIES	**0**	**0**	**76,171**	**0**
430000	Interest Pooled Money	1,716	676	1,900	0
	REV FROM USE OF MONEY&PROP	**1,716**	**676**	**1,900**	**0**
Expenditure Account					
525070	Overhead Reimbursement	3,097	2,815	887	0
530005	Special Dept Expense	68,264	15,952	75,000	0
	SERVICES & SUPPLIES	**71,361**	**18,767**	**75,887**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	1,716	676	78,071	0
	Total Expense	71,361	18,767	75,887	0
	Total Net Cost	-69,645	-18,091	2,184	0

1669 STATE ASSET FORFEITURE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491130	Asset Forfeiture	73,735	0	25,000	0
	FINES, FORFEITURES&PENALTIES	**73,735**	**0**	**25,000**	**0**
430000	Interest Pooled Money	348	387	150	0
	REV FROM USE OF MONEY&PROP	**348**	**387**	**150**	**0**
Expenditure Account					
530005	Special Dept Expense	6,100	25,079	25,000	0
	SERVICES & SUPPLIES	**6,100**	**25,079**	**25,000**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	74,083	387	25,150	0
	Total Expense	6,100	25,079	25,000	0
	Total Net Cost	67,983	-24,692	150	0

1701 SHERIFF'S INFORMATION TEC
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	478	337	350	0
	REV FROM USE OF MONEY&PROP	**478**	**337**	**350**	**0**
Expenditure Account					
514000	Communications - Phone Charges	310	296	300	0
519055	Maint-Info Hardware	90,118	0	0	0
525070	Overhead Reimbursement	127	214	807	0
527000	Rents & Leases Equipment	66,386	0	0	0
	SERVICES & SUPPLIES	**156,941**	**510**	**1,107**	**0**
552080	Transfers In	-179,000	0	-757	0
	OTHER FINANCING SOURCES	**-179,000**	**0**	**-757**	**0**
552000	Intrafund Transfer	-12,474	0	0	0
	INTRA-FUND TRANSFERS	**-12,474**	**0**	**0**	**0**
	Total Revenue	478	337	350	0
	Total Expense	-34,533	510	350	0
	Total Net Cost	35,011	-173	0	0

1713 SHERIFF WEAPONS REPLACEI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	243	136	185	0
	REV FROM USE OF MONEY&PROP	**243**	**136**	**185**	**0**
491045	Other Refunds & Reimbursements	2,604	0	0	0
492000	Sale of Fixed Assets	700	175	1,050	0
	CHARGES FOR SERVICES	**3,304**	**175**	**1,050**	**0**
Expenditure Account					
552085	Transfers Out	1,455	0	0	0
	OTHER FINANCING SOURCES	**1,455**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	3,547	311	1,235	0
	Total Expense	1,455	0	0	0
	Total Net Cost	2,092	311	1,235	0

1761 CAL-MMET GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	460,396	293,627	450,000	0
	INTERGOVERNMENTAL REVENUE	**460,396**	**293,627**	**450,000**	**0**
Expenditure Account					
517050	Ins - Autos	1,015	926	1,828	0
519055	Maint-Info Hardware	36,449	33,780	35,000	0
525010	Professional & Special Service	177,798	240,576	200,000	0
530005	Special Dept Expense	82,624	50,836	125,000	0
530080	Special Dept Exp - Other	9,843	8,230	34,000	0
	SERVICES & SUPPLIES	**307,729**	**334,348**	**395,828**	**0**
549005	Equipment-Vehicles	29,401	172,129	0	0
	CAPITAL ASSETS	**29,401**	**172,129**	**0**	**0**
552000	Intrafund Transfer	34,318	10,455	70,000	0
	INTRA-FUND TRANSFERS	**34,318**	**10,455**	**70,000**	**0**
	Total Revenue	460,396	293,627	450,000	0
	Total Expense	371,448	516,932	465,828	0
	Total Net Cost	88,948	-223,305	-15,828	0

1789 COPS AB 3229 LLESF-SHERIFF
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,202	601	1,500	0
	REV FROM USE OF MONEY&PROP	**1,202**	**601**	**1,500**	**0**
446730	State Aid - SLESF	136,057	174,511	0	0
	INTERGOVERNMENTAL REVENUE	**136,057**	**174,511**	**0**	**0**
Expenditure Account					
524000	Office Expense	11,615	0	0	0
525070	Overhead Reimbursement	989	0	0	0
527000	Rents & Leases Equipment	80,082	61,086	61,100	0
530005	Special Dept Expense	25,964	50,185	11,210	0
	SERVICES & SUPPLIES	**118,650**	**111,271**	**72,310**	**0**
549000	Equipment	11,991	0	0	0
549015	Firearms	0	3,735	0	0
	CAPITAL ASSETS	**11,991**	**3,735**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	137,259	175,112	1,500	0
	Total Expense	130,641	115,006	72,310	0
	Total Net Cost	6,618	60,106	-70,810	0

1813 HOLTVILLE LAW ENFORCEMI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	2,062	1,881	2,000	0
	REV FROM USE OF MONEY&PROP	**2,062**	**1,881**	**2,000**	**0**
493000	Reimb For Services Provided	1,074,977	747,066	1,105,291	0
	CHARGES FOR SERVICES	**1,074,977**	**747,066**	**1,105,291**	**0**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	411,269	421,604	444,781	0
501105	Shift Differential	8,054	6,225	10,700	0
501110	Education Incentive	9,288	8,975	7,993	0
501115	Extra Help	2,074	6,291	59,529	0
501120	Stand-By	545	655	1,400	0
501135	Overtime	99,951	117,671	135,500	0
501140	Stipend	0	6,007	0	0
501141	Bonus	0	7,000	0	0
501145	Redemption of Benefits	4,158	0	2,900	0
501150	Social Security-Medicare	7,641	8,216	6,449	0
502000	County Contr Retirement	117,343	142,221	138,127	0
502005	Ins-Workers Comp	10,658	10,949	11,800	0
502010	Ins-Unemployment	1,494	3,238	1,736	0
502015	Group Insurance	65,598	60,718	63,724	0
502020	Ins Dental/Vision	4,953	4,219	4,420	0
502040	Retirement-Pension Bond	17,916	12,465	11,674	0
502045	Retirement-Health Plan	-8,063	36,939	40,431	0
502050	Ins - Voluntary Life	190	179	225	0
	SALARIES & BENEFITS	**753,069**	**853,572**	**941,389**	**0**
513015	Uniform Allowance	5,879	6,328	5,500	0
514010	Internet Connections	132	1,695	7,200	0
517055	Insurance Liability	6,036	5,718	8,401	0
519000	Maintenance-Equipment	0	0	1,500	0
519005	Main Vehicle Access	0	0	750	0
519055	Maint-Info Hardware	0	0	500	0
524000	Office Expense	476	0	2,500	0
525010	Professional & Special Service	453	482	0	0
525070	Overhead Reimbursement	7,136	8,319	6,977	0
526015	IVECA	4,422	7,170	7,559	0
530000	Spec Dept Exp-Training	0	0	2,000	0
530005	Special Dept Expense	0	240	1,000	0
530080	Special Dept Exp - Other	13,351	0	72,015	0
531005	Travel-In Cnty County Car	18,191	24,183	50,000	0
	SERVICES & SUPPLIES	**56,076**	**54,135**	**165,902**	**0**
552290	Transfer In - COVID-19	-4,311	0	0	0
552310	Transfer In - ARPA	0	-7,000	0	0
	OTHER FINANCING SOURCES	**-4,311**	**-7,000**	**0**	**0**
552000	Intrafund Transfer	-13,247	-5,859	0	0

1813 HOLTVILLE LAW ENFORCEMI
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
INTRA-FUND TRANSFERS	**-13,247**	**-5,859**	**0**	**0**
Total Revenue	1,077,039	748,947	1,107,291	0
Total Expense	791,587	894,848	1,107,291	0
Total Net Cost	285,452	-145,901	0	0

1814 COURT SECURITY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-3,837	-3,098	-3,400	0
	REV FROM USE OF MONEY&PROP	**-3,837**	**-3,098**	**-3,400**	**0**
446230	Reimburse State Prison Expense	13,413	22,017	15,015	0
	INTERGOVERNMENTAL REVENUE	**13,413**	**22,017**	**15,015**	**0**
493000	Reimb For Services Provided	1,521,462	1,732,665	1,744,282	0
	CHARGES FOR SERVICES	**1,521,462**	**1,732,665**	**1,744,282**	**0**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	816,346	755,761	854,763	0
501105	Shift Differential	23,889	23,843	13,500	0
501110	Education Incentive	18,643	12,891	9,667	0
501120	Stand-By	500	779	1,500	0
501135	Overtime	210,177	238,178	200,000	0
501141	Bonus	0	11,000	0	0
501145	Redemption of Benefits	7,243	0	4,957	0
501150	Social Security-Medicare	15,347	15,021	12,394	0
502000	County Contr Retirement	242,604	278,930	295,831	0
502005	Ins-Workers Comp	20,686	23,083	22,950	0
502010	Ins-Unemployment	3,119	7,395	3,496	0
502015	Group Insurance	126,133	142,253	170,551	0
502020	Ins Dental/Vision	10,040	10,514	11,534	0
502040	Retirement-Pension Bond	33,311	23,616	23,566	0
502045	Retirement-Health Plan	11,210	67,604	77,698	0
502050	Ins - Voluntary Life	531	339	379	0
	SALARIES & BENEFITS	**1,539,779**	**1,611,207**	**1,702,786**	**0**
513015	Uniform Allowance	11,000	13,913	14,300	0
517055	Insurance Liability	12,605	13,059	16,916	0
524000	Office Expense	0	0	1,000	0
525010	Professional & Special Service	906	964	0	0
525070	Overhead Reimbursement	9,346	16,350	13,743	0
526015	IVECA	8,774	11,154	12,598	0
530005	Special Dept Expense	180	0	0	0
530080	Special Dept Exp - Other	54,485	-36,200	0	0
531005	Travel-In Cnty County Car	7,828	15,766	9,000	0
	SERVICES & SUPPLIES	**105,124**	**35,006**	**67,557**	**0**
552290	Transfer In - COVID-19	-11,106	0	0	0
552310	Transfer In - ARPA	0	-11,000	0	0
	OTHER FINANCING SOURCES	**-11,106**	**-11,000**	**0**	**0**
552000	Intrafund Transfer	-5,756	-3,492	0	0
	INTRA-FUND TRANSFERS	**-5,756**	**-3,492**	**0**	**0**
	Total Revenue	1,531,038	1,751,584	1,755,897	0
	Total Expense	1,628,041	1,631,721	1,770,343	0
	Total Net Cost	-97,003	119,863	-14,446	0

1863 STONEGARDEN 2012
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	494	268	0	0
	REV FROM USE OF MONEY&PROP	**494**	**268**	**0**	**0**
	Total Revenue	494	268	0	0
	Total Expense	0	0	0	0
	Total Net Cost	494	268	0	0

1870 STONEGARDEN 2013
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	340	184	0	0
	REV FROM USE OF MONEY&PROP	**340**	**184**	**0**	**0**
	Total Revenue	340	184	0	0
	Total Expense	0	0	0	0
	Total Net Cost	340	184	0	0

1878 CORRECTIONAL WORK CREW
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-219	-369	0	0
	REV FROM USE OF MONEY&PROP	**-219**	**-369**	**0**	**0**
493000	Reimb For Services Provided	0	0	166,341	0
	CHARGES FOR SERVICES	**0**	**0**	**166,341**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	43,199	171	19,871	0
501105	Shift Differential	148	0	0	0
501135	Overtime	10,675	0	5,650	0
501145	Redemption of Benefits	154	0	0	0
501150	Social Security-Medicare	785	2	288	0
502000	County Contr Retirement	7,107	27	3,644	0
502015	Group Insurance	15,875	61	13,662	0
502020	Ins Dental/Vision	1,191	5	784	0
502040	Retirement-Pension Bond	2,090	8	425	0
502045	Retirement-Health Plan	3,365	13	1,806	0
502050	Ins - Voluntary Life	0	0	190	0
	SALARIES & BENEFITS	**84,589**	**287**	**46,320**	**0**
513015	Uniform Allowance	1,100	0	1,100	0
514015	Communications-CellPhone/Pager	0	0	480	0
519000	Maintenance-Equipment	0	0	2,400	0
525010	Professional & Special Service	65	0	0	0
526015	IVECA	0	0	342	0
529000	Small Tools & Instruments	0	0	3,000	0
530005	Special Dept Expense	341	0	18,379	0
530080	Special Dept Exp - Other	0	0	64,686	0
	SERVICES & SUPPLIES	**1,506**	**0**	**90,387**	**0**
	Total Revenue	-219	-369	166,341	0
	Total Expense	86,095	287	136,707	0
	Total Net Cost	-86,314	-656	29,634	0

1880 STONEGARDEN 2014
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	14	7	0	0
	REV FROM USE OF MONEY&PROP	**14**	**7**	**0**	**0**
	Total Revenue	14	7	0	0
	Total Expense	0	0	0	0
	Total Net Cost	14	7	0	0

1893 AB 104 INMATE EDUCATION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	79	43	60	0
	REV FROM USE OF MONEY&PROP	**79**	**43**	**60**	**0**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
	Total Revenue	79	43	60	0
	Total Expense	0	0	0	0
	Total Net Cost	79	43	60	0

1902 IVC LAW ENFORCEMENT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	0	90,898	234,312	0
	CHARGES FOR SERVICES	**0**	**90,898**	**234,312**	**0**
Expenditure Account					
501000	Permanent Salaries	0	50,936	89,012	0
501105	Shift Differential	0	460	0	0
501135	Overtime	0	818	11,000	0
501150	Social Security-Medicare	0	769	1,291	0
502000	County Contr Retirement	0	11,486	16,325	0
502040	Retirement-Pension Bond	0	1,215	1,906	0
502045	Retirement-Health Plan	0	4,251	8,091	0
	SALARIES & BENEFITS	**0**	**69,935**	**127,625**	**0**
513015	Uniform Allowance	0	828	2,200	0
530080	Special Dept Exp - Other	0	0	94,987	0
531005	Travel-In Cnty County Car	0	0	9,500	0
	SERVICES & SUPPLIES	**0**	**828**	**106,687**	**0**
	Total Revenue	0	90,898	234,312	0
	Total Expense	0	70,763	234,312	0
	Total Net Cost	0	20,135	0	0

1915 STONEGARDEN 2017
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-1,203	42	0	0
	REV FROM USE OF MONEY&PROP	**-1,203**	**42**	**0**	**0**
446010	State Aid - Other	100,000	0	0	0
	INTERGOVERNMENTAL REVENUE	**100,000**	**0**	**0**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	74,280	73,691	80,060	0
501105	Shift Differential	75	60	0	0
501135	Overtime	2,108	2,008	0	0
501141	Bonus	0	2,000	0	0
501150	Social Security-Medicare	1,135	1,153	1,161	0
502000	County Contr Retirement	12,825	14,658	14,683	0
502015	Group Insurance	6,839	12,901	14,220	0
502020	Ins Dental/Vision	365	715	0	0
502040	Retirement-Pension Bond	3,772	1,728	1,714	0
502045	Retirement-Health Plan	6,072	6,425	7,277	0
	SALARIES & BENEFITS	**107,471**	**115,339**	**119,115**	**0**
513015	Uniform Allowance	2,200	2,200	2,200	0
	SERVICES & SUPPLIES	**2,200**	**2,200**	**2,200**	**0**
546150	Grant Pass Thru Payments	100,000	0	0	0
	OTHER CHARGES	**100,000**	**0**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-2,553	0	0	0
552310	Transfer In - ARPA	0	-2,000	0	0
	OTHER FINANCING SOURCES	**-2,553**	**-2,000**	**0**	**0**
552000	Intrafund Transfer	-111,115	-107,758	-121,315	0
	INTRA-FUND TRANSFERS	**-111,115**	**-107,758**	**-121,315**	**0**
	Total Revenue	98,797	42	0	0
	Total Expense	96,003	7,781	0	0
	Total Net Cost	2,794	-7,739	0	0

1922 JAG FUNDS 2018-SO
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	0	1	0	0
	REV FROM USE OF MONEY&PROP	**0**	**1**	**0**	**0**
	FEDERAL REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
531139	Spec.Dept.Exp-JAG-Sheriff	0	8,116	0	0
	SERVICES & SUPPLIES	**0**	**8,116**	**0**	**0**
	Total Revenue	0	1	0	0
	Total Expense	0	8,116	0	0
	Total Net Cost	0	-8,115	0	0

1927 MAT GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	0	30,000	29,535	0
	FEDERAL REVENUES	**0**	**30,000**	**29,535**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501115	Extra Help	7,818	0	0	0
501135	Overtime	36	0	0	0
501150	Social Security-Medicare	114	0	0	0
	SALARIES & BENEFITS	**7,968**	**0**	**0**	**0**
519055	Maint-Info Hardware	0	682	4,318	0
525010	Professional & Special Service	46,230	28,195	17,345	0
530005	Special Dept Expense	0	961	3,039	0
531040	Travel Out of Cnty Misc	0	0	4,995	0
	SERVICES & SUPPLIES	**46,230**	**29,838**	**29,697**	**0**
552290	Transfer In - COVID-19	-755	0	0	0
	OTHER FINANCING SOURCES	**-755**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	0	30,000	29,535	0
	Total Expense	53,443	29,838	29,697	0
	Total Net Cost	-53,443	162	-162	0

1929 IMPERIAL DISPATCH SVCS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
484065	Dispatch Services	241,359	120,671	241,341	0
	CHARGES FOR SERVICES	**241,359**	**120,671**	**241,341**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	36,587	30,655	91,991	0
501105	Shift Differential	1,518	1,489	2,000	0
501135	Overtime	0	0	12,744	0
501150	Social Security-Medicare	534	456	1,334	0
502000	County Contr Retirement	5,424	5,733	16,871	0
502015	Group Insurance	8,203	5,006	37,277	0
502020	Ins Dental/Vision	558	374	2,378	0
502040	Retirement-Pension Bond	1,594	678	1,970	0
502045	Retirement-Health Plan	2,568	2,513	8,362	0
502050	Ins - Voluntary Life	66	0	379	0
	SALARIES & BENEFITS	**57,052**	**46,904**	**175,306**	**0**
525010	Professional & Special Service	71	6	100	0
530080	Special Dept Exp - Other	0	0	2,091	0
	SERVICES & SUPPLIES	**71**	**6**	**2,191**	**0**
	Total Revenue	241,359	120,671	241,341	0
	Total Expense	57,123	46,910	177,497	0
	Total Net Cost	184,236	73,761	63,844	0

1935 CORRS-STC BH 0079-18
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
531040	Travel Out of Cnty Misc	7,263	12,650	0	0
	SERVICES & SUPPLIES	**7,263**	**12,650**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	7,263	12,650	0	0
	Total Net Cost	-7,263	-12,650	0	0

1936 STONEGARDEN 2018
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-5,536	-3,159	0	0
	REV FROM USE OF MONEY&PROP	**-5,536**	**-3,159**	**0**	**0**
446010	State Aid - Other	855,139	339,835	0	0
	INTERGOVERNMENTAL REVENUE	**855,139**	**339,835**	**0**	**0**
493000	Reimb For Services Provided	191,986	321,195	0	0
	CHARGES FOR SERVICES	**191,986**	**321,195**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	338,094	0	0	0
531005	Travel-In Cnty County Car	47,173	0	0	0
	SERVICES & SUPPLIES	**385,267**	**0**	**0**	**0**
546150	Grant Pass Thru Payments	827,663	247,743	0	0
	OTHER CHARGES	**827,663**	**247,743**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552085	Transfers Out	110,719	0	0	0
	OTHER FINANCING SOURCES	**110,719**	**0**	**0**	**0**
552000	Intrafund Transfer	63,048	19,267	0	0
	INTRA-FUND TRANSFERS	**63,048**	**19,267**	**0**	**0**
	Total Revenue	1,041,589	657,871	0	0
	Total Expense	1,386,697	267,010	0	0
	Total Net Cost	-345,108	390,861	0	0

1939 OCDETF PROGRAM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	15,083	0	22,000	0
	FEDERAL REVENUES	**15,083**	**0**	**22,000**	**0**
493000	Reimb For Services Provided	-15,083	0	0	0
	CHARGES FOR SERVICES	**-15,083**	**0**	**0**	**0**
Expenditure Account					
525030	Prof & Spec Svs Other	0	0	22,000	0
	SERVICES & SUPPLIES	**0**	**0**	**22,000**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
	Total Revenue	0	0	22,000	0
	Total Expense	0	0	22,000	0
	Total Net Cost	0	0	0	0

1954 STONEGARDEN 2019
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-104	-1,540	0	0
	REV FROM USE OF MONEY&PROP	**-104**	**-1,540**	**0**	**0**
446010	State Aid - Other	0	315,432	1,425,634	0
	INTERGOVERNMENTAL REVENUE	**0**	**315,432**	**1,425,634**	**0**
493000	Reimb For Services Provided	375,040	-375,040	0	0
	CHARGES FOR SERVICES	**375,040**	**-375,040**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	0	197,066	521,789	0
530005	Special Dept Expense	0	0	177,272	0
530080	Special Dept Exp - Other	0	0	30,000	0
531005	Travel-In Cnty County Car	0	30,204	41,994	0
	SERVICES & SUPPLIES	**0**	**227,270**	**771,055**	**0**
546150	Grant Pass Thru Payments	282,269	681,408	543,761	0
	OTHER CHARGES	**282,269**	**681,408**	**543,761**	**0**
549005	Equipment-Vehicles	0	47,181	0	0
	CAPITAL ASSETS	**0**	**47,181**	**0**	**0**
552000	Intrafund Transfer	0	139,022	110,818	0
	INTRA-FUND TRANSFERS	**0**	**139,022**	**110,818**	**0**
	Total Revenue	374,936	-61,148	1,425,634	0
	Total Expense	282,269	1,094,881	1,425,634	0
	Total Net Cost	92,667	-1,156,029	0	0

1962 BSCC CORONAVIRUS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	0	822	0	0
	REV FROM USE OF MONEY&PROP	**0**	**822**	**0**	**0**
446465	State Aid-COVID	0	250,268	0	0
	INTERGOVERNMENTAL REVENUE	**0**	**250,268**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	0	0	45,624	0
	SERVICES & SUPPLIES	**0**	**0**	**45,624**	**0**
546150	Grant Pass Thru Payments	0	31,000	26,562	0
	OTHER CHARGES	**0**	**31,000**	**26,562**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
	Total Revenue	0	251,090	0	0
	Total Expense	0	31,000	72,186	0
	Total Net Cost	0	220,090	-72,186	0

1986 STONEGARDEN 2020
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	2,800,000	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**2,800,000**	**0**
Expenditure Account					
525010	Professional & Special Service	0	0	790,536	0
530005	Special Dept Expense	0	0	177,272	0
530080	Special Dept Exp - Other	0	0	15,000	0
531005	Travel-In Cnty County Car	0	0	78,198	0
	SERVICES & SUPPLIES	**0**	**0**	**1,061,006**	**0**
546150	Grant Pass Thru Payments	0	0	1,738,994	0
	OTHER CHARGES	**0**	**0**	**1,738,994**	**0**
	Total Revenue	0	0	2,800,000	0
	Total Expense	0	0	2,800,000	0
	Total Net Cost	0	0	0	0

4043 SHERIFF COMMUNICATION FI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
431000	Rents & Concess-Land & Bldgs	16,094	16,010	16,750	0
	REV FROM USE OF MONEY&PROP	**16,094**	**16,010**	**16,750**	**0**
493000	Reimb For Services Provided	0	417	0	0
	CHARGES FOR SERVICES	**0**	**417**	**0**	**0**
Expenditure Account					
519000	Maintenance-Equipment	0	0	12,000	0
	SERVICES & SUPPLIES	**0**	**0**	**12,000**	**0**
546100	Contribution to IVECA	10,000	0	10,000	0
	OTHER CHARGES	**10,000**	**0**	**10,000**	**0**
552075	Budgetary Transfers	0	0	-5,250	0
	INTRA-FUND TRANSFERS	**0**	**0**	**-5,250**	**0**
	Total Revenue	16,094	16,427	16,750	0
	Total Expense	10,000	0	16,750	0
	Total Net Cost	6,094	16,427	0	0
Total Sheriff Coroner	**Total Revenue**	10,072,345	7,430,511	15,133,418	0
	Total Expense	41,588,386	42,158,989	48,155,384	0
	Total Net Cost	-31,516,041	-34,728,478	-33,021,966	0

1000 GENERAL FUND
1027 B.J. MCNEECE RECEIVING HOME

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491135	Contrib from Trusts	0	0	10,000	0
	MISCELLANEOUS REVENUES	**0**	**0**	**10,000**	**0**
Expenditure Account					
501000	Permanent Salaries	1,010,790	872,899	1,022,247	0
501105	Shift Differential	27,179	24,016	30,450	0
501115	Extra Help	139,139	132,465	131,995	0
501120	Stand-By	4,504	0	0	0
501130	Bilingual Pay	3,072	1,910	1,560	0
501135	Overtime	22,696	34,436	33,915	0
501141	Bonus	0	21,000	0	0
501145	Redemption of Benefits	4,841	0	3,000	0
501150	Social Security-Medicare	17,091	15,353	16,737	0
502000	County Contr Retirement	203,114	181,348	195,990	0
502005	Ins-Workers Comp	30,084	42,741	29,159	0
502010	Ins-Unemployment	3,947	7,706	3,936	0
502015	Group Insurance	205,872	188,626	236,120	0
502020	Ins Dental/Vision	1,191	1,147	1,187	0
502040	Retirement-Pension Bond	52,075	20,024	21,886	0
502045	Retirement-Health Plan	-41,923	74,404	92,922	0
	SALARIES & BENEFITS	**1,683,672**	**1,618,075**	**1,821,104**	**0**
513000	Clothing & Personal	2,608	5,957	12,000	0
514000	Communications - Phone Charges	0	0	2,000	0
514015	Communications-CellPhone/Pager	819	185	1,500	0
516000	Household Expense	84,220	88,513	100,130	0
517055	Insurance Liability	15,951	13,608	19,047	0
519000	Maintenance-Equipment	1,939	0	5,000	0
519055	Maint-Info Hardware	0	0	1,000	0
520000	Maint-Struc, Improve, Grounds	0	19,602	15,000	0
521000	Med-Dental & Lab Supplies	439	277	1,000	0
524000	Office Expense	896	12,858	8,870	0
525020	Prof & Spec Svs Data Pro	0	0	2,996	0
525030	Prof & Spec Svs Other	0	44,521	108,500	0
525038	Prof & Spec Svc Wards	0	0	1,000	0
525070	Overhead Reimbursement	144,130	161,288	242,378	0
530000	Spec Dept Exp-Training	1,383	414	1,000	0
530005	Special Dept Expense	2,869	6,329	10,000	0
530025	In Service Training	2,897	560	32,964	0
531000	Travel-In Cnty Private Car	0	162	500	0
531005	Travel-In Cnty County Car	9,841	10,042	10,872	0
531040	Travel Out of Cnty Misc	840	0	1,500	0
531041	Travel-DSS Connected Exp	539	164	1,000	0
	SERVICES & SUPPLIES	**269,371**	**364,480**	**578,257**	**0**
523055	COVID-Housing Support	419	0	0	0
523075	COVID-PPE	70	0	0	0
523080	COVID-Pub Hlth Exp	7,013	0	0	0

1000 GENERAL FUND
1027 B.J. MCNEECE RECEIVING HOME

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
531145	COVID-19 Expense	208	0	0	0
533135	Soc Serv Connected Exp	162	914	1,000	0
	OTHER CHARGES	**7,872**	**914**	**1,000**	**0**
549000	Equipment	0	39,760	0	0
	CAPITAL ASSETS	**0**	**39,760**	**0**	**0**
552080	Transfers In	-1,063,093	-2,178,696	-2,669,861	0
552290	Transfer In - COVID-19	-25,744	0	0	0
552310	Transfer In - ARPA	0	-21,000	0	0
	OTHER FINANCING SOURCES	**-1,088,837**	**-2,199,696**	**-2,669,861**	**0**
552000	Intrafund Transfer	2,134	1,812	3,500	0
552020	Intrafund Maintenance	90,097	117,194	132,000	0
552060	Intrafund Juvenile Hall	46,828	47,987	54,000	0
552145	Intrafund Utilities	67,427	69,046	90,000	0
552196	Intrafund-DSS-BettyJoMcNeece	-1,078,028	0	0	0
	INTRA-FUND TRANSFERS	**-871,542**	**236,039**	**279,500**	**0**
	Total Revenue	0	0	10,000	0
	Total Expense	536	59,572	10,000	0
	Total Net Cost	-536	-59,572	0	0

1047 SOCIAL SERVICE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-13,473	21,230	0	0
	REV FROM USE OF MONEY&PROP	**-13,473**	**21,230**	**0**	**0**
437000	State Public Asst Admin	19,879,620	11,214,358	14,127,698	0
446010	State Aid - Other	231,875	0	71,600	0
446050	State Aid-Realignment P.A.	773,048	1,072,843	952,815	0
446788	2011 SS Realignment	0	5,441,031	7,943,785	0
	INTERGOVERNMENTAL REVENUE	**20,884,543**	**17,728,232**	**23,095,898**	**0**
450000	Fed Aid Pub Assist Admin	18,412,958	18,925,584	26,157,657	0
	FEDERAL REVENUES	**18,412,958**	**18,925,584**	**26,157,657**	**0**
479000	Adoption Fees	2,900	5,900	5,000	0
491010	Contrib Frm General Fund	5,609,290	5,696,859	6,148,806	0
491045	Other Refunds & Reimbursements	22,502	35,659	2,000	0
493000	Reimb For Services Provided	68,089	53,834	75,000	0
	CHARGES FOR SERVICES	**5,702,781**	**5,792,252**	**6,230,806**	**0**
491095	Statutory Cancellations	8,685	1,308	0	0
491135	Contrib from Trusts	0	0	38,000	0
	MISCELLANEOUS REVENUES	**8,685**	**1,308**	**38,000**	**0**
Expenditure Account					
501000	Permanent Salaries	21,831,244	20,652,282	23,846,587	0
501105	Shift Differential	286	21	0	0
501115	Extra Help	19,398	29,515	40,252	0
501120	Stand-By	207,575	199,167	200,000	0
501130	Bilingual Pay	146,036	130,628	165,360	0
501135	Overtime	247,500	301,496	500,000	0
501141	Bonus	0	407,500	0	0
501145	Redemption of Benefits	140,573	0	150,000	0
501150	Social Security-Medicare	311,295	302,066	345,731	0
502000	County Contr Retirement	4,649,962	4,673,159	4,926,905	0
502005	Ins-Workers Comp	1,767,232	1,786,001	1,526,975	0
502010	Ins-Unemployment	72,572	154,065	72,910	0
502015	Group Insurance	4,217,290	4,061,852	4,947,852	0
502020	Ins Dental/Vision	18,916	18,341	18,730	0
502040	Retirement-Pension Bond	1,141,160	488,295	509,015	0
502045	Retirement-Health Plan	-215,942	1,815,127	2,161,114	0
502050	Ins - Voluntary Life	1,516	1,369	1,363	0
	SALARIES & BENEFITS	**34,556,613**	**35,020,884**	**39,412,794**	**0**
514000	Communications - Phone Charges	303,344	242,040	236,300	0
514015	Communications-CellPhone/Pager	130,555	100,829	156,200	0
514020	Communications - Services	2,136	1,984	5,000	0
516000	Household Expense	10,142	80,260	257,780	0
517050	Ins - Autos	3,554	4,166	3,657	0
517055	Insurance Liability	404,838	467,566	707,688	0
519000	Maintenance-Equipment	2,418	9,474	5,000	0
519055	Maint-Info Hardware	109,348	136,685	160,500	0
519060	Maint-Info Software Licenses	0	0	62,268	0

1047 SOCIAL SERVICE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
520000	Maint-Struc, Improve, Grounds	354,764	307,844	252,978	0
522000	Memberships	98,267	20,612	81,465	0
524000	Office Expense	358,004	346,243	505,000	0
524002	Cal Card Charges	10,517	63,263	0	0
524004	Cal-Card Fraud Chrgs	0	1,262	0	0
524005	Subscription	30	0	500	0
525010	Professional & Special Service	3,890,857	2,156,148	5,169,676	0
525020	Prof & Spec Svs Data Pro	158,711	314,951	417,957	0
525030	Prof & Spec Svs Other	1,204,807	1,692,149	2,719,843	0
525070	Overhead Reimbursement	1,158,916	1,516,752	1,329,738	0
525130	Prof & Spec Serv-Support Serv	73,256	90,090	116,848	0
525270	Prof Svcs-Activity Delivery	28,360	29,700	0	0
525310	Prof & Spec Serv-HR	81,847	129,338	185,409	0
528000	Rents & Leas-Sts-Imp-Grnds	2,521,394	2,578,850	3,055,656	0
530005	Special Dept Expense	675	2,979	5,000	0
530025	In Service Training	16,236	9,007	20,000	0
531000	Travel-In Cnty Private Car	25,021	44,008	75,000	0
531005	Travel-In Cnty County Car	102,313	155,963	188,688	0
531040	Travel Out of Cnty Misc	446	-32,580	120,000	0
531041	Travel-DSS Connected Exp	37,407	61,273	50,000	0
532000	Utilities	316,478	364,654	325,000	0
	SERVICES & SUPPLIES	**11,404,641**	**10,895,510**	**16,213,151**	**0**
523055	COVID-Housing Support	2,230	0	0	0
523075	COVID-PPE	1,111	0	0	0
523080	COVID-Pub Hlth Exp	97,154	0	0	0
531145	COVID-19 Expense	39,074	0	0	0
533010	Transitional Child Care	1,394,934	1,460,716	2,500,000	0
533040	AFDC-FG Federal	-7,268	0	0	0
533135	Soc Serv Connected Exp	807,043	893,299	1,250,000	0
533155	Medi-Cal Expense	-5,655,129	-7,729,405	-6,195,637	0
533160	CMSP Expense	0	0	-20,887	0
537000	Interest Expense	-2,000	-150	0	0
	OTHER CHARGES	**-3,322,851**	**-5,375,540**	**-2,466,524**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552080	Transfers In	-105,953	-190,672	-318,921	0
552085	Transfers Out	1,572,474	2,126,190	2,669,861	0
552290	Transfer In - COVID-19	-1,097,761	0	0	0
552310	Transfer In - ARPA	0	-407,500	0	0
	OTHER FINANCING SOURCES	**368,760**	**1,528,018**	**2,350,940**	**0**
552000	Intrafund Transfer	41,724	6,313	12,000	0
552020	Intrafund Maintenance	75,287	0	0	0
552145	Intrafund Utilities	2,349	0	0	0
552155	Intrafund-Security Services	125,660	0	0	0
552196	Intrafund-DSS-BettyJoMcNeece	1,078,028	0	0	0
552215	Intrafund County Counsel	347,495	0	0	0
552220	Intrafund District Attorney	188,959	0	0	0
552225	Intrafund Human Resources	85,496	0	0	0

1047 SOCIAL SERVICE
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
INTRA-FUND TRANSFERS	**1,944,998**	**6,313**	**12,000**	**0**
Total Revenue	44,995,494	42,468,606	55,522,361	0
Total Expense	44,952,161	42,075,185	55,522,361	0
Total Net Cost	43,333	393,421	0	0

1049 CATEGORICAL AIDS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-15,789	19,264	25,600	0
	REV FROM USE OF MONEY&PROP	**-15,789**	**19,264**	**25,600**	**0**
437000	State Public Asst Admin	400	80	0	0
438000	State Pub Assist Programs	31,555,117	10,531,080	14,390,681	0
446050	State Aid-Realignment P.A.	16,329,646	15,618,239	16,810,369	0
446051	Realign-Health Realloc to P.A.	898,922	920,337	0	0
446052	Realign-B.H. Realloc.to P.A.	566,629	538,517	0	0
446788	2011 SS Realignment	0	4,389,308	5,145,996	0
446789	CalWORKs MOE	0	13,009,108	17,963,427	0
	INTERGOVERNMENTAL REVENUE	**49,350,714**	**45,006,669**	**54,310,473**	**0**
451000	Fed Aid Pub Assist Prog	11,088,340	13,394,923	11,241,894	0
	FEDERAL REVENUES	**11,088,340**	**13,394,923**	**11,241,894**	**0**
491010	Contrib Frm General Fund	3,870,694	3,098,492	3,985,752	0
	CHARGES FOR SERVICES	**3,870,694**	**3,098,492**	**3,985,752**	**0**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
530050	Special Fund	0	-30	0	0
	SERVICES & SUPPLIES	**0**	**-30**	**0**	**0**
533010	Transitional Child Care	-3,167	0	0	0
533015	Support & Care-Persons	0	1,131,822	0	0
533040	AFDC-FG Federal	12,941,458	12,159,654	13,117,468	0
533045	AFDC-FG-State	3,958,218	5,598,757	5,737,074	0
533050	AFDC-U State	14,961,132	10,612,451	12,564,154	0
533055	Adopt Assist/Federal	4,512,936	4,655,755	5,285,919	0
533060	Adopt Assist/Non Federal	117,563	60,721	74,056	0
533075	AFDC-U Federal	3,376,411	3,479,500	3,803,710	0
533090	AFDC-Foster Care-State	4,579,603	5,267,853	5,337,756	0
533095	AFDC-Foster Care-Federal	5,921,049	7,667,550	7,823,446	0
533100	Foster Care Wards	22,260	41,461	50,000	0
533105	IHSS - Expenditures	13,024,069	12,449,423	14,793,636	0
533135	Soc Serv Connected Exp	277,437	278,418	313,749	0
	OTHER CHARGES	**63,688,969**	**63,403,365**	**68,900,968**	**0**
552085	Transfers Out	615,277	0	637,151	0
	OTHER FINANCING SOURCES	**615,277**	**0**	**637,151**	**0**
	Total Revenue	64,293,959	61,519,348	69,563,719	0
	Total Expense	64,304,246	63,403,335	69,538,119	0
	Total Net Cost	-10,287	-1,883,987	25,600	0

1000 GENERAL FUND
1050 AID TO INDIGENTS

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
533115	Support & Care Persons(GR)	122,958	116,816	200,000	0
	OTHER CHARGES	**122,958**	**116,816**	**200,000**	**0**
	Total Revenue	0	0	0	0
	Total Expense	122,958	116,816	200,000	0
	Total Net Cost	-122,958	-116,816	-200,000	0

1564 CHILD ABUSE (AB1733)
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	646	1,094	0	0
	REV FROM USE OF MONEY&PROP	**646**	**1,094**	**0**	**0**
446010	State Aid - Other	21,352	23,219	16,500	0
	INTERGOVERNMENTAL REVENUE	**21,352**	**23,219**	**16,500**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
552085	Transfers Out	0	0	16,500	0
	OTHER FINANCING SOURCES	**0**	**0**	**16,500**	**0**
	Total Revenue	21,998	24,313	16,500	0
	Total Expense	0	0	16,500	0
	Total Net Cost	21,998	24,313	0	0

1724 MEDI-CAL/CMSP FUND
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	32,254	46,493	0	0
	REV FROM USE OF MONEY&PROP	**32,254**	**46,493**	**0**	**0**
446710	State Aid - Medi-Cal	6,274,420	7,894,375	6,195,637	0
446715	State Aid - CMSP	12,267	0	20,887	0
	INTERGOVERNMENTAL REVENUE	**6,286,687**	**7,894,375**	**6,216,524**	**0**
Expenditure Account					
533155	Medi-Cal Expense	6,204,172	7,729,405	6,195,637	0
533160	CMSP Expense	0	0	20,887	0
	OTHER CHARGES	**6,204,172**	**7,729,405**	**6,216,524**	**0**
	Total Revenue	6,318,941	7,940,868	6,216,524	0
	Total Expense	6,204,172	7,729,405	6,216,524	0
	Total Net Cost	114,769	211,463	0	0

1728 IHSS PUBLIC AUTHORITY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-782	-4,726	0	0
	REV FROM USE OF MONEY&PROP	**-782**	**-4,726**	**0**	**0**
437000	State Public Asst Admin	3,018,903	2,102,898	3,567,319	0
491040	County Matching Funds	13,032,823	13,581,865	14,793,636	0
	INTERGOVERNMENTAL REVENUE	**16,051,726**	**15,684,763**	**18,360,955**	**0**
491045	Other Refunds & Reimbursements	23	45	0	0
493000	Reimb For Services Provided	104,599	83,808	53,174	0
	CHARGES FOR SERVICES	**104,622**	**83,853**	**53,174**	**0**
491095	Statutory Cancellations	0	50	0	0
	MISCELLANEOUS REVENUES	**0**	**50**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	233,226	232,336	246,681	0
501115	Extra Help	5,189	5,248	5,160	0
501130	Bilingual Pay	24	0	520	0
501135	Overtime	54	16	0	0
501141	Bonus	0	4,000	0	0
501145	Redemption of Benefits	1,335	0	2,000	0
501150	Social Security-Medicare	3,415	3,446	3,606	0
502000	County Contr Retirement	50,737	53,447	53,310	0
502005	Ins-Workers Comp	4,655	3,991	6,224	0
502010	Ins-Unemployment	702	1,278	779	0
502015	Group Insurance	23,251	22,865	24,173	0
502040	Retirement-Pension Bond	12,116	5,452	5,324	0
502045	Retirement-Health Plan	3,785	20,266	22,605	0
	SALARIES & BENEFITS	**338,489**	**352,345**	**370,382**	**0**
514000	Communications - Phone Charges	0	0	1,300	0
514020	Communications - Services	0	0	125	0
517055	Insurance Liability	2,836	2,258	3,772	0
519055	Maint-Info Hardware	0	334	0	0
522000	Memberships	9,000	10,000	8,912	0
524000	Office Expense	7,599	7,107	5,725	0
525010	Professional & Special Service	267	348	240	0
525020	Prof & Spec Svs Data Pro	0	0	768	0
525030	Prof & Spec Svs Other	28,477	29,256	33,412	0
525070	Overhead Reimbursement	2,558	2,639	2,539	0
530005	Special Dept Expense	109	0	0	0
531000	Travel-In Cnty Private Car	0	0	150	0
531005	Travel-In Cnty County Car	0	0	150	0
531040	Travel Out of Cnty Misc	0	0	1,785	0
	SERVICES & SUPPLIES	**50,846**	**51,942**	**58,878**	**0**
533105	IHSS - Expenditures	16,185,674	16,503,603	17,977,953	0
533107	IHSS - Advisory Committe	1,850	850	6,916	0
	OTHER CHARGES	**16,187,524**	**16,504,453**	**17,984,869**	**0**
552290	Transfer In - COVID-19	-9,776	0	0	0

1728 IHSS PUBLIC AUTHORITY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552310	Transfer In - ARPA	0	-4,000	0	0
	OTHER FINANCING SOURCES	**-9,776**	**-4,000**	**0**	**0**
	Total Revenue	16,155,566	15,763,940	18,414,129	0
	Total Expense	16,567,083	16,904,740	18,414,129	0
	Total Net Cost	-411,517	-1,140,800	0	0

1905 ELDER ABUSE PROGRAM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	101	57	0	0
	REV FROM USE OF MONEY&PROP	**101**	**57**	**0**	**0**
446100	State Aid	103,756	10,931	217,444	0
	INTERGOVERNMENTAL REVENUE	**103,756**	**10,931**	**217,444**	**0**
Expenditure Account					
501000	Permanent Salaries	7,389	0	52,369	0
501115	Extra Help	0	24,591	31,474	0
501150	Social Security-Medicare	102	357	1,215	0
502000	County Contr Retirement	1,300	0	9,604	0
502015	Group Insurance	1,046	0	19,906	0
502040	Retirement-Pension Bond	382	0	1,122	0
502045	Retirement-Health Plan	615	0	4,760	0
	SALARIES & BENEFITS	**10,834**	**24,948**	**120,450**	**0**
514015	Communications-CellPhone/Pager	0	0	1,470	0
517050	Ins - Autos	508	463	1,219	0
524000	Office Expense	670	4,462	0	0
525010	Professional & Special Service	108,238	47,931	37,229	0
526005	Media & Marketing	0	2,789	17,250	0
530000	Spec Dept Exp-Training	0	0	2,000	0
530005	Special Dept Expense	2,000	0	0	0
530025	In Service Training	0	0	2,000	0
531005	Travel-In Cnty County Car	238	6,040	7,248	0
531040	Travel Out of Cnty Misc	0	720	0	0
	SERVICES & SUPPLIES	**111,654**	**62,405**	**68,416**	**0**
533135	Soc Serv Connected Exp	0	7,001	0	0
	OTHER CHARGES	**0**	**7,001**	**0**	**0**
552080	Transfers In	-10,834	-5,038	0	0
552085	Transfers Out	0	59,791	28,578	0
	OTHER FINANCING SOURCES	**-10,834**	**54,753**	**28,578**	**0**
552000	Intrafund Transfer	13,372	0	0	0
	INTRA-FUND TRANSFERS	**13,372**	**0**	**0**	**0**
	Total Revenue	103,857	10,988	217,444	0
	Total Expense	125,026	149,107	217,444	0
	Total Net Cost	-21,169	-138,119	0	0

1908 VICTIM SERVICES (XC) PROGI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-219	-431	0	0
	REV FROM USE OF MONEY&PROP	**-219**	**-431**	**0**	**0**
446100	State Aid	58,769	125,400	164,806	0
	INTERGOVERNMENTAL REVENUE	**58,769**	**125,400**	**164,806**	**0**
Expenditure Account					
501000	Permanent Salaries	42,388	17,500	71,231	0
501115	Extra Help	7,735	1,923	31,474	0
501135	Overtime	88	49	0	0
501141	Bonus	0	1,000	0	0
501150	Social Security-Medicare	682	233	1,489	0
502000	County Contr Retirement	7,453	3,289	13,064	0
502015	Group Insurance	7,809	6,448	19,906	0
502040	Retirement-Pension Bond	2,192	388	1,525	0
502045	Retirement-Health Plan	3,529	1,442	6,475	0
	SALARIES & BENEFITS	**71,876**	**32,272**	**145,164**	**0**
514015	Communications-CellPhone/Pager	0	0	1,050	0
519055	Maint-Info Hardware	2,172	3,375	0	0
524000	Office Expense	629	4,026	0	0
525010	Professional & Special Service	191	76	0	0
526005	Media & Marketing	0	7,408	0	0
530005	Special Dept Expense	2,000	0	0	0
530025	In Service Training	0	0	1,200	0
531000	Travel-In Cnty Private Car	0	32	0	0
531040	Travel Out of Cnty Misc	0	1,070	0	0
	SERVICES & SUPPLIES	**4,992**	**15,987**	**2,250**	**0**
533135	Soc Serv Connected Exp	0	11,908	0	0
	OTHER CHARGES	**0**	**11,908**	**0**	**0**
552080	Transfers In	-21,235	-4,003	0	0
552085	Transfers Out	0	66,033	17,392	0
552290	Transfer In - COVID-19	-3,030	0	0	0
552310	Transfer In - ARPA	0	-1,000	0	0
	OTHER FINANCING SOURCES	**-24,265**	**61,030**	**17,392**	**0**
552000	Intrafund Transfer	7,281	0	0	0
	INTRA-FUND TRANSFERS	**7,281**	**0**	**0**	**0**
	Total Revenue	58,550	124,969	164,806	0
	Total Expense	59,884	121,197	164,806	0
	Total Net Cost	-1,334	3,772	0	0

1926 HEAP GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	44,532	595	0	0
	REV FROM USE OF MONEY&PROP	**44,532**	**595**	**0**	**0**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	992,561	43,246	0	0
525272	Prof Svcs-Prog Prjct Activity	3,000,000	0	0	0
530005	Special Dept Expense	4,586	0	0	0
	SERVICES & SUPPLIES	**3,997,147**	**43,246**	**0**	**0**
552085	Transfers Out	277,877	81,369	0	0
552285	Transfer Out - HEAP	498,941	0	0	0
552295	Transfer Out - COVID-19	0	20,435	0	0
	OTHER FINANCING SOURCES	**776,818**	**101,804**	**0**	**0**
	Total Revenue	44,532	595	0	0
	Total Expense	4,773,965	145,050	0	0
	Total Net Cost	-4,729,433	-144,455	0	0

1928 FAM JUSTICE CENTER
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-319	39	0	0
	REV FROM USE OF MONEY&PROP	**-319**	**39**	**0**	**0**
446100	State Aid	166,506	0	167,207	0
	INTERGOVERNMENTAL REVENUE	**166,506**	**0**	**167,207**	**0**
Expenditure Account					
514015	Communications-CellPhone/Pager	0	0	3,212	0
519055	Maint-Info Hardware	10,628	0	5,797	0
522000	Memberships	10,000	0	0	0
524000	Office Expense	7,064	141	0	0
526005	Media & Marketing	2,250	0	0	0
528000	Rents & Leas-Sts-Imp-Grnds	8,133	0	0	0
530025	In Service Training	2,075	0	500	0
531025	Travel Out of Cnty Hotel	0	0	500	0
531030	Travel-Out of Cnty Meals	0	0	276	0
531035	Travel Out of Cnty Registratn	0	0	1,140	0
531040	Travel Out of Cnty Misc	0	0	75	0
	SERVICES & SUPPLIES	**40,150**	**141**	**11,500**	**0**
533135	Soc Serv Connected Exp	0	0	3,000	0
	OTHER CHARGES	**0**	**0**	**3,000**	**0**
549005	Equipment-Vehicles	26,862	0	0	0
	CAPITAL ASSETS	**26,862**	**0**	**0**	**0**
552085	Transfers Out	91,551	0	152,707	0
	OTHER FINANCING SOURCES	**91,551**	**0**	**152,707**	**0**
	Total Revenue	166,187	39	167,207	0
	Total Expense	158,563	141	167,207	0
	Total Net Cost	7,624	-102	0	0

1930 CESH 2018 GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	3,515	928	0	0
	REV FROM USE OF MONEY&PROP	**3,515**	**928**	**0**	**0**
446100	State Aid	0	0	542,818	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**542,818**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	101,111	239,574	212,075	0
530005	Special Dept Expense	0	11,742	0	0
	SERVICES & SUPPLIES	**101,111**	**251,316**	**212,075**	**0**
552085	Transfers Out	16,802	82,326	330,743	0
	OTHER FINANCING SOURCES	**16,802**	**82,326**	**330,743**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	3,515	928	542,818	0
	Total Expense	117,913	333,642	542,818	0
	Total Net Cost	-114,398	-332,714	0	0

1942 HOMELESS-COVID 19
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,504	1,411	0	0
	REV FROM USE OF MONEY&PROP	**1,504**	**1,411**	**0**	**0**
446010	State Aid - Other	185,056	0	75,609	0
446100	State Aid	0	224,614	0	0
	INTERGOVERNMENTAL REVENUE	**185,056**	**224,614**	**75,609**	**0**
494060	FEMA-CDAA COVID Reimb	204,736	0	500,000	0
	OTHER FINANCING SOURCES	**204,736**	**0**	**500,000**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	220,080	236,562	500,000	0
	SERVICES & SUPPLIES	**220,080**	**236,562**	**500,000**	**0**
523055	COVID-Housing Support	1,754	669	0	0
523080	COVID-Pub Hlth Exp	16	0	0	0
531145	COVID-19 Expense	262,010	5,794	0	0
	OTHER CHARGES	**263,780**	**6,463**	**0**	**0**
552085	Transfers Out	0	0	75,609	0
552295	Transfer Out - COVID-19	3,840	33,505	0	0
	OTHER FINANCING SOURCES	**3,840**	**33,505**	**75,609**	**0**
	Total Revenue	391,296	226,025	575,609	0
	Total Expense	487,700	276,530	575,609	0
	Total Net Cost	-96,404	-50,505	0	0

1943 CESH 2019 GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-1	303	0	0
	REV FROM USE OF MONEY&PROP	**-1**	**303**	**0**	**0**
446100	State Aid	0	240,036	616,542	0
	INTERGOVERNMENTAL REVENUE	**0**	**240,036**	**616,542**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	370,281	0
	SERVICES & SUPPLIES	**0**	**0**	**370,281**	**0**
552080	Transfers In	-1,678	0	0	0
552085	Transfers Out	1,678	0	246,261	0
	OTHER FINANCING SOURCES	**0**	**0**	**246,261**	**0**
	Total Revenue	-1	240,339	616,542	0
	Total Expense	0	0	616,542	0
	Total Net Cost	-1	240,339	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1944 IV CONTINUUM OF CARE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	194	847	0	0
	REV FROM USE OF MONEY&PROP	**194**	**847**	**0**	**0**
446100	State Aid	0	0	176,852	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**176,852**	**0**
456040	Federal Aid	0	18,352	0	0
	FEDERAL REVENUES	**0**	**18,352**	**0**	**0**
493000	Reimb For Services Provided	0	13,010	0	0
	CHARGES FOR SERVICES	**0**	**13,010**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	36,086	183,329	247,755	0
501130	Bilingual Pay	18	322	0	0
501135	Overtime	14	1,434	0	0
501141	Bonus	0	2,000	0	0
501145	Redemption of Benefits	1,735	0	0	0
501150	Social Security-Medicare	543	2,681	88,426	0
502000	County Contr Retirement	7,041	38,610	48,175	0
502015	Group Insurance	3,416	15,136	28,732	0
502020	Ins Dental/Vision	46	63	0	0
502040	Retirement-Pension Bond	1,804	4,241	5,304	0
502045	Retirement-Health Plan	2,908	15,763	22,521	0
	SALARIES & BENEFITS	**53,611**	**263,579**	**440,913**	**0**
514015	Communications-CellPhone/Pager	0	576	1,800	0
519055	Maint-Info Hardware	0	300	8,369	0
524000	Office Expense	980	3,479	7,347	0
525010	Professional & Special Service	0	192	0	0
525030	Prof & Spec Svs Other	0	0	100	0
531000	Travel-In Cnty Private Car	0	93	1,000	0
531005	Travel-In Cnty County Car	0	0	1,000	0
531040	Travel Out of Cnty Misc	0	0	1,000	0
	SERVICES & SUPPLIES	**980**	**4,640**	**20,616**	**0**
552080	Transfers In	-322,343	-101,391	-530,541	0
552085	Transfers Out	46,471	35,312	293,395	0
552310	Transfer In - ARPA	0	-2,000	0	0
	OTHER FINANCING SOURCES	**-275,872**	**-68,079**	**-237,146**	**0**
552000	Intrafund Transfer	160	0	0	0
552090	Intrafund Transfer Beh Health	39,342	0	0	0
	INTRA-FUND TRANSFERS	**39,502**	**0**	**0**	**0**
	Total Revenue	194	32,209	176,852	0
	Total Expense	-181,779	200,140	224,383	0
	Total Net Cost	181,973	-167,931	-47,531	0

1945 HHAP GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	29,201	15,086	0	0
	REV FROM USE OF MONEY&PROP	**29,201**	**15,086**	**0**	**0**
446100	State Aid	0	0	2,945,156	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**2,945,156**	**0**
Expenditure Account					
519055	Maint-Info Hardware	0	930	0	0
525270	Prof Svcs-Activity Delivery	282,794	-107,552	0	0
525272	Prof Svcs-Prog Prjct Activity	0	0	2,611,367	0
	SERVICES & SUPPLIES	**282,794**	**-106,622**	**2,611,367**	**0**
523055	COVID-Housing Support	105,319	0	0	0
	OTHER CHARGES	**105,319**	**0**	**0**	**0**
549005	Equipment-Vehicles	0	85	0	0
	CAPITAL ASSETS	**0**	**85**	**0**	**0**
552085	Transfers Out	22,228	3,594	333,789	0
552290	Transfer In - COVID-19	-64,500	-8,661	0	0
552295	Transfer Out - COVID-19	3,024	0	0	0
	OTHER FINANCING SOURCES	**-39,248**	**-5,067**	**333,789**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	29,201	15,086	2,945,156	0
	Total Expense	348,865	-111,604	2,945,156	0
	Total Net Cost	-319,664	126,690	0	0

1951 ESGCV-R1 2020 GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446100	State Aid	0	1,176,862	2,239,447	0
	INTERGOVERNMENTAL REVENUE	**0**	**1,176,862**	**2,239,447**	**0**
Expenditure Account					
524000	Office Expense	0	28	0	0
525270	Prof Svcs-Activity Delivery	0	407,205	2,239,447	0
525272	Prof Svcs-Prog Prjct Activity	318,492	826,791	0	0
	SERVICES & SUPPLIES	**318,492**	**1,234,024**	**2,239,447**	**0**
552085	Transfers Out	54,100	91,397	0	0
	OTHER FINANCING SOURCES	**54,100**	**91,397**	**0**	**0**
	Total Revenue	0	1,176,862	2,239,447	0
	Total Expense	372,592	1,325,421	2,239,447	0
	Total Net Cost	-372,592	-148,559	0	0

1970 HHAP2 COI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	0	2,106	0	0
	REV FROM USE OF MONEY&PROP	**0**	**2,106**	**0**	**0**
446100	State Aid	0	704,942	694,942	0
	INTERGOVERNMENTAL REVENUE	**0**	**704,942**	**694,942**	**0**
Expenditure Account					
525272	Prof Svcs-Prog Prjct Activity	0	0	620,349	0
	SERVICES & SUPPLIES	**0**	**0**	**620,349**	**0**
552085	Transfers Out	0	0	74,593	0
	OTHER FINANCING SOURCES	**0**	**0**	**74,593**	**0**
	Total Revenue	0	707,048	694,942	0
	Total Expense	0	0	694,942	0
	Total Net Cost	0	707,048	0	0

1971 HHAP2 COC613
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	0	2,353	0	0
	REV FROM USE OF MONEY&PROP	**0**	**2,353**	**0**	**0**
446100	State Aid	0	787,591	777,591	0
	INTERGOVERNMENTAL REVENUE	**0**	**787,591**	**777,591**	**0**
Expenditure Account					
525272	Prof Svcs-Prog Prjct Activity	0	0	693,080	0
	SERVICES & SUPPLIES	**0**	**0**	**693,080**	**0**
552085	Transfers Out	0	0	84,511	0
	OTHER FINANCING SOURCES	**0**	**0**	**84,511**	**0**
	Total Revenue	0	789,944	777,591	0
	Total Expense	0	0	777,591	0
	Total Net Cost	0	789,944	0	0

1988 HHAP 3
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446100	State Aid	0	0	4,060,041	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**4,060,041**	**0**
Expenditure Account					
525272	Prof Svcs-Prog Prjct Activity	0	0	3,802,456	0
	SERVICES & SUPPLIES	**0**	**0**	**3,802,456**	**0**
552085	Transfers Out	0	0	257,585	0
	OTHER FINANCING SOURCES	**0**	**0**	**257,585**	**0**
	Total Revenue	0	0	4,060,041	0
	Total Expense	0	0	4,060,041	0
	Total Net Cost	0	0	0	0
Total Social Services	**Total Revenue**	132,583,288	131,042,106	162,921,688	0
	Total Expense	138,413,885	132,728,677	163,143,619	0
	Total Net Cost	-5,830,597	-1,686,571	-221,931	0

1000 GENERAL FUND
1007 TREASURER-TAX COLLECTOR

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
401130	Prop Taxes-Suppl Assmnt	0	11,326	0	0
	CURRENT TAXES	**0**	**11,326**	**0**	**0**
412111	Business Licenses-Tax Col.	116,350	121,500	100,000	0
	LICENSES, PERMITS	**116,350**	**121,500**	**100,000**	**0**
424005	Advertising Fee-Tax Collector	375	6,910	5,000	0
424010	Advertising Recovery	0	57,075	20,000	0
424015	Install Plan Fees-Tax Collectr	4,320	3,460	6,000	0
424020	Personal Contact Fee-Tax Coll	0	6,200	5,000	0
460015	Unsecured Admin Cost	22,125	17,660	12,000	0
460025	Fees On Redemption	3,785	341,570	125,000	0
460030	Adm Sup'l Cost Reimbursement	28,048	19,140	25,000	0
460045	Abstract Tax Maintenance	0	0	180,000	0
460050	Document Charges-Tax Collector	2,066	2,917	2,000	0
462000	Acctng/Auditing/Data Proc Fees	24,700	21,750	27,000	0
484005	Returned Check Fees	5,061	5,711	5,000	0
491045	Other Refunds & Reimbursements	1,887	2,163	1,200	0
493000	Reimb For Services Provided	985,708	916,831	1,182,071	0
	CHARGES FOR SERVICES	**1,078,075**	**1,401,387**	**1,595,271**	**0**
Expenditure Account					
501000	Permanent Salaries	822,615	811,519	909,380	0
501115	Extra Help	0	11,203	3,918	0
501130	Bilingual Pay	4,408	2,992	5,200	0
501135	Overtime	-45	-1	0	0
501141	Bonus	0	15,000	0	0
501145	Redemption of Benefits	8,949	0	8,850	0
501150	Social Security-Medicare	11,674	11,831	13,339	0
502000	County Contr Retirement	176,780	182,626	146,988	0
502005	Ins-Workers Comp	17,952	17,505	32,750	0
502010	Ins-Unemployment	2,529	5,519	2,689	0
502015	Group Insurance	173,819	151,166	163,503	0
502020	Ins Dental/Vision	1,531	1,514	1,568	0
502040	Retirement-Pension Bond	43,252	19,144	19,462	0
502045	Retirement-Health Plan	-8,955	71,180	80,249	0
502050	Ins - Voluntary Life	190	183	190	0
	SALARIES & BENEFITS	**1,254,699**	**1,301,381**	**1,388,086**	**0**
514000	Communications - Phone Charges	5,378	3,572	5,875	0
514015	Communications-CellPhone/Pager	4,658	6,107	1,570	0
514020	Communications - Services	623	470	1,275	0
517055	Insurance Liability	34,109	28,796	62,322	0
519000	Maintenance-Equipment	82,001	94,039	118,756	0
519055	Maint-Info Hardware	4,384	6,793	1,500	0
519060	Maint-Info Software Licenses	0	0	2,905	0
522000	Memberships	500	500	500	0
524000	Office Expense	94,002	102,647	92,403	0
524002	Cal Card Charges	150	-262	0	0

1000 GENERAL FUND
1007 TREASURER-TAX COLLECTOR

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
525010	Professional & Special Service	17	0	0	0
525020	Prof & Spec Svs Data Pro	29,869	16,417	20,268	0
525030	Prof & Spec Svs Other	28,831	250,840	188,868	0
526000	Publ & Legal Notices	11,718	23,170	12,000	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531040	Travel Out of Cnty Misc	0	1,826	4,600	0
	SERVICES & SUPPLIES	**302,840**	**541,515**	**519,442**	**0**
523060	COVID-Telework Capabilities	4,599	0	0	0
523075	COVID-PPE	890	0	0	0
523080	COVID-Pub Hlth Exp	880	0	0	0
531145	COVID-19 Expense	4,782	0	0	0
	OTHER CHARGES	**11,151**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-86,669	0	0	0
552310	Transfer In - ARPA	0	-14,000	0	0
	OTHER FINANCING SOURCES	**-86,669**	**-14,000**	**0**	**0**
552000	Intrafund Transfer	5,568	5,962	9,492	0
552020	Intrafund Maintenance	2,597	1,504	8,550	0
552155	Intrafund-Security Services	1,975	2,983	3,242	0
	INTRA-FUND TRANSFERS	**10,140**	**10,449**	**21,284**	**0**
	Total Revenue	1,194,425	1,534,213	1,695,271	0
	Total Expense	1,492,161	1,839,345	1,928,812	0
	Total Net Cost	-297,736	-305,132	-233,541	0

1000 GENERAL FUND
1072 COMMERCIAL CANNABIS TAXES

Revenue Account		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
484063	Retail Tax Revenue	416,015	290,852	400,000	0
	MISCELLANEOUS REVENUES	**416,015**	**290,852**	**400,000**	**0**
	Total Revenue	416,015	290,852	400,000	0
	Total Expense	0	0	0	0
	Total Net Cost	416,015	290,852	400,000	0
Total Treasurer Tax Collector	**Total Revenue**	1,610,440	1,825,065	2,095,271	0
	Total Expense	1,492,161	1,839,345	1,928,812	0
	Total Net Cost	118,279	-14,280	166,459	0
	Grand Total Revenue	457,062,038	444,327,855	503,741,776	0
	Grand Total Expense	423,552,115	414,332,401	514,226,873	0
	Grand Total Net	33,509,923	29,995,454	-10,485,097	0

7152 OFF HIGHWAY LICENSE FEES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
435015	State-Off Hwy In Lieu	478,753	486,898	516,000	0
	INTERGOVERNMENTAL REVENUE	**478,753**	**486,898**	**516,000**	**0**
Expenditure Account					
530005	Special Dept Expense	67,615	57,524	75,000	0
530050	Special Fund	1,449	0	0	0
532000	Utilities	1,609	1,239	0	0
	SERVICES & SUPPLIES	**70,673**	**58,763**	**75,000**	**0**
552085	Transfers Out	791,185	1,208,421	688,321	0
	OTHER FINANCING SOURCES	**791,185**	**1,208,421**	**688,321**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	478,753	486,898	516,000	0
	Total Expense	861,858	1,267,184	763,321	0
	Total Net Cost	-383,105	-780,286	-247,321	0
Total CEO	**Total Revenue**	478,753	486,898	516,000	0
	Total Expense	861,858	1,267,184	763,321	0
	Total Net Cost	-383,105	-780,286	-247,321	0

7192 MICROGRAPHICS CONVERSIC
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
473000	Recording Fees	31,304	28,534	28,000	0
	CHARGES FOR SERVICES	**31,304**	**28,534**	**28,000**	**0**
	Total Revenue	31,304	28,534	28,000	0
	Total Expense	0	0	0	0
	Total Net Cost	31,304	28,534	28,000	0

1647 VITAL & HEALTH STATISTICS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
473000	Recording Fees	21,621	41,968	28,000	0
	CHARGES FOR SERVICES	**21,621**	**41,968**	**28,000**	**0**
Expenditure Account					
519000	Maintenance-Equipment	0	487	500	0
524000	Office Expense	750	100	2,000	0
525010	Professional & Special Service	0	0	31,200	0
530005	Special Dept Expense	28,657	30,592	18,800	0
	SERVICES & SUPPLIES	**29,407**	**31,179**	**52,500**	**0**
	Total Revenue	21,621	41,968	28,000	0
	Total Expense	29,407	31,179	52,500	0
	Total Net Cost	-7,786	10,789	-24,500	0
Total County Clerk Recorder	**Total Revenue**	52,925	70,502	56,000	0
	Total Expense	29,407	31,179	52,500	0
	Total Net Cost	23,518	39,323	3,500	0

7264 CRIMINAL JUSTICE INVESTIG
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
422000	Other Court Fines	74,218	69,755	70,000	0
	FINES, FORFEITURES&PENALTIES	**74,218**	**69,755**	**70,000**	**0**
Expenditure Account					
514000	Communications - Phone Charges	0	13	0	0
514015	Communications-CellPhone/Pager	37,077	34,916	34,000	0
519000	Maintenance-Equipment	28,240	14,273	0	0
526015	IVECA	14,790	15,138	15,958	0
	SERVICES & SUPPLIES	**80,107**	**64,340**	**49,958**	**0**
552080	Transfers In	-1,334	-402	-1,200	0
	OTHER FINANCING SOURCES	**-1,334**	**-402**	**-1,200**	**0**
	Total Revenue	74,218	69,755	70,000	0
	Total Expense	78,773	63,938	48,758	0
	Total Net Cost	-4,555	5,817	21,242	0
Total District Attorney	**Total Revenue**	74,218	69,755	70,000	0
	Total Expense	78,773	63,938	48,758	0
	Total Net Cost	-4,555	5,817	21,242	0

7325 ABANDON VEHICLE SERVICE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446700	State Abandon Vehicle Fee	218,211	160,977	207,700	0
	INTERGOVERNMENTAL REVENUE	**218,211**	**160,977**	**207,700**	**0**
Expenditure Account					
525010	Professional & Special Service	170,852	105,378	170,852	0
	SERVICES & SUPPLIES	**170,852**	**105,378**	**170,852**	**0**
	Total Revenue	218,211	160,977	207,700	0
	Total Expense	170,852	105,378	170,852	0
	Total Net Cost	47,359	55,599	36,848	0
Total Planning & Development	**Total Revenue**	218,211	160,977	207,700	0
	Total Expense	170,852	105,378	170,852	0
	Total Net Cost	47,359	55,599	36,848	0

7156 DRUG PROGRAM FEES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
422000	Other Court Fines	1,675	1,350	0	0
	FINES, FORFEITURES&PENALTIES	**1,675**	**1,350**	**0**	**0**
	Total Revenue	1,675	1,350	0	0
	Total Expense	0	0	0	0
	Total Net Cost	1,675	1,350	0	0

5516 EMPLOYEE RETIREMENT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	6,864	5,332	0	0
	REV FROM USE OF MONEY&PROP	**6,864**	**5,332**	**0**	**0**
491045	Other Refunds & Reimbursements	81	0	0	0
	CHARGES FOR SERVICES	**81**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	599,240	583,967	0	0
501115	Extra Help	6,683	0	0	0
501130	Bilingual Pay	1,084	1,004	0	0
501135	Overtime	4,371	2,834	0	0
501141	Bonus	0	8,000	0	0
501145	Redemption of Benefits	15,109	0	0	0
501150	Social Security-Medicare	8,895	8,428	0	0
501160	Special Training	1,440	6,714	0	0
501161	Special Training-Board Members	7,555	28,062	0	0
502000	County Contr Retirement	132,549	134,594	0	0
502005	Ins-Workers Comp	12,595	12,122	0	0
502010	Ins-Unemployment	1,730	3,883	0	0
502015	Group Insurance	76,248	78,460	0	0
502020	Ins Dental/Vision	1,201	1,155	0	0
502040	Retirement-Pension Bond	31,578	13,692	0	0
502045	Retirement-Health Plan	8,394	50,894	0	0
502050	Ins - Voluntary Life	190	183	0	0
	SALARIES & BENEFITS	**908,862**	**933,992**	**0**	**0**
514000	Communications - Phone Charges	10,059	7,618	0	0
517055	Insurance Liability	6,990	6,858	0	0
519000	Maintenance-Equipment	3,794	3,391	0	0
522000	Memberships	5,000	5,500	0	0
524000	Office Expense	43,135	44,936	0	0
524040	Tuition Reimbursement	2,250	0	0	0
525010	Professional & Special Service	53,170	66,336	0	0
525020	Prof & Spec Svs Data Pro	156,900	92,003	0	0
525070	Overhead Reimbursement	115,114	126,100	0	0
525090	Prof & Spec Serv-Audit	49,800	49,800	0	0
531000	Travel-In Cnty Private Car	6,621	6,600	0	0
580760	Prof & Spec Svc-Misc(Disb)	14,098	3,775	0	0
580780	Travel out of County(Disb)	588	0	0	0
	SERVICES & SUPPLIES	**467,519**	**412,917**	**0**	**0**
523030	COVID-Admin Expense	103	0	0	0
523060	COVID-Telework Capabilities	90	0	0	0
523080	COVID-Pub Hlth Exp	282	0	0	0
531145	COVID-19 Expense	52	0	0	0
	OTHER CHARGES	**527**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-32,922	0	0	0
552310	Transfer In - ARPA	0	-8,000	0	0

1663 AUTOMATED FINGERPRINT II
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
422000	Other Court Fines	36,410	32,916	40,000	0
	FINES, FORFEITURES&PENALTIES	**36,410**	**32,916**	**40,000**	**0**
430000	Interest Pooled Money	7,011	3,897	5,200	0
	REV FROM USE OF MONEY&PROP	**7,011**	**3,897**	**5,200**	**0**
Expenditure Account					
519000	Maintenance-Equipment	18,421	0	43,100	0
	SERVICES & SUPPLIES	**18,421**	**0**	**43,100**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	43,421	36,813	45,200	0
	Total Expense	18,421	0	43,100	0
	Total Net Cost	25,000	36,813	2,100	0
Total Sheriff Coroner	**Total Revenue**	43,421	36,813	45,200	0
	Total Expense	18,421	0	43,100	0
	Total Net Cost	25,000	36,813	2,100	0

5508 NILAND SERVICE AREA
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	2,145	1,172	4,000	0
	REV FROM USE OF MONEY&PROP	**2,145**	**1,172**	**4,000**	**0**
461005	C.Y. Special Assessments	13,637	25,636	18,500	0
	CHARGES FOR SERVICES	**13,637**	**25,636**	**18,500**	**0**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	0	1,000	0
525010	Professional & Special Service	3,499	2,988	6,500	0
532000	Utilities	7,535	9,192	8,200	0
	SERVICES & SUPPLIES	**11,034**	**12,180**	**15,700**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	15,782	26,808	22,500	0
	Total Expense	11,034	12,180	15,700	0
	Total Net Cost	4,748	14,628	6,800	0

5527 NILAND COUNTY SANITATIO
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
401105	Prop Tax Current Secured	12,213	12,783	12,750	0
401110	Prop Tax Cur Unsecured	1,048	1,028	1,075	0
401130	Prop Taxes-Suppl Assmnt	106	110	110	0
	CURRENT TAXES	**13,367**	**13,921**	**13,935**	**0**
430000	Interest Pooled Money	-1,031	149	150	0
	REV FROM USE OF MONEY&PROP	**-1,031**	**149**	**150**	**0**
444000	State Aid-Homeowners	85	86	0	0
	INTERGOVERNMENTAL REVENUE	**85**	**86**	**0**	**0**
461005	C.Y. Special Assessments	387,808	210,586	385,000	0
478025	Sewer Rev-Residential	0	0	7,800	0
478030	Sewer Rev-Business	7,876	7,123	0	0
491045	Other Refunds & Reimbursements	223,107	27,978	27,977	0
	CHARGES FOR SERVICES	**618,791**	**245,687**	**420,777**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
514000	Communications - Phone Charges	594	976	650	0
519000	Maintenance-Equipment	1,298	3,262	1,300	0
519038	Fuel Expense	0	0	400	0
520000	Maint-Struc, Improve, Grounds	36,099	6,392	27,000	0
520025	Other Ops-Structures&Improve.	9,467	865	15,960	0
520030	Sewer-Supplies	19,133	29,372	25,000	0
524000	Office Expense	837	221	250	0
525010	Professional & Special Service	292,784	233,477	442,399	0
530005	Special Dept Expense	41,537	22,500	25,000	0
530025	In Service Training	0	80	0	0
532000	Utilities	38,462	49,419	48,000	0
	SERVICES & SUPPLIES	**440,211**	**346,564**	**585,959**	**0**
	OTHER CHARGES	**0**	**0**	**0**	**0**
552000	Intrafund Transfer	3,026	0	0	0
	INTRA-FUND TRANSFERS	**3,026**	**0**	**0**	**0**
	Total Revenue	631,212	259,843	434,862	0
	Total Expense	443,237	346,564	585,959	0
	Total Net Cost	187,975	-86,721	-151,097	0

5500 COUNTRY CLUB SEWER MAIN
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
401105	Prop Tax Current Secured	2,752	2,833	3,000	0
401110	Prop Tax Cur Unsecured	281	266	300	0
401130	Prop Taxes-Suppl Assmnt	28	28	25	0
	CURRENT TAXES	**3,061**	**3,127**	**3,325**	**0**
430000	Interest Pooled Money	-2,130	-968	-3,000	0
	REV FROM USE OF MONEY&PROP	**-2,130**	**-968**	**-3,000**	**0**
444000	State Aid-Homeowners	23	22	30	0
	INTERGOVERNMENTAL REVENUE	**23**	**22**	**30**	**0**
478025	Sewer Rev-Residential	64,119	67,120	60,000	0
	CHARGES FOR SERVICES	**64,119**	**67,120**	**60,000**	**0**
Expenditure Account					
514000	Communications - Phone Charges	274	218	240	0
519000	Maintenance-Equipment	8,515	6,955	9,000	0
525010	Professional & Special Service	12,000	20,800	12,000	0
525030	Prof & Spec Svs Other	456	456	500	0
532000	Utilities	4,535	5,956	5,000	0
	SERVICES & SUPPLIES	**25,780**	**34,385**	**26,740**	**0**
552075	Budgetary Transfers	0	0	-30,000	0
	INTRA-FUND TRANSFERS	**0**	**0**	**-30,000**	**0**
	Total Revenue	65,073	69,301	60,355	0
	Total Expense	25,780	34,385	-3,260	0
	Total Net Cost	39,293	34,916	63,615	0

10 **SPECIAL DISTRICT** OTHER FUNDS

032 **PUBLIC WAYS** BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2022 - 2023

5526 IMPERIAL CNTR LIGHT MAIN

0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	738	2,022	3,500	0
	REV FROM USE OF MONEY&PROP	**738**	**2,022**	**3,500**	**0**
461005	C.Y. Special Assessments	0	506,089	0	0
	CHARGES FOR SERVICES	**0**	**506,089**	**0**	**0**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	18,081	3,610	29,900	0
525010	Professional & Special Service	0	0	61,970	0
532000	Utilities	1,833	2,027	1,900	0
	SERVICES & SUPPLIES	**19,914**	**5,637**	**93,770**	**0**
	Total Revenue	738	508,111	3,500	0
	Total Expense	19,914	5,637	93,770	0
	Total Net Cost	-19,176	502,474	-90,270	0
Total Special District	**Total Revenue**	712,805	864,063	521,217	0
	Total Expense	499,965	398,766	692,169	0
	Total Net Cost	212,840	465,297	-170,952	0
	Grand Total Revenue	3,389,312	3,214,256	3,116,117	0
	Grand Total Expense	1,880,655	2,101,272	2,762,150	0
	Grand Total Net	1,508,657	1,112,984	353,967	0

5205 COMMUNICATIONS SERVICES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,229	666	900	0
	REV FROM USE OF MONEY&PROP	**1,229**	**666**	**900**	**0**
	Total Revenue	1,229	666	900	0
	Total Expense	0	0	0	0
	Total Net Cost	1,229	666	900	0

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COUNTY OF IMPERIAL
INTERNAL SERVICE FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

5200 FLEET SERVICES OPERATINC
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	534	253	0	0
	REV FROM USE OF MONEY&PROP	**534**	**253**	**0**	**0**
484015	Service Charges	312,512	1,257,579	1,587,760	0
484070	Replacement Vehicles	707,319	299,278	996,492	0
484075	Fuel Surcharge	142,923	0	0	0
484105	Fuel Cost Reimbursement	670,064	752,089	1,920,000	0
491045	Other Refunds & Reimbursements	18	0	0	0
491056	Overhead Charge Refund	0	36,802	0	0
491070	Employee Portion Serv. Chrg.	16	0	0	0
492000	Sale of Fixed Assets	123,030	57,569	60,000	0
493000	Reimb For Services Provided	0	2,252	0	0
	CHARGES FOR SERVICES	**1,955,882**	**2,405,569**	**4,564,252**	**0**
491095	Statutory Cancellations	98	139	0	0
	MISCELLANEOUS REVENUES	**98**	**139**	**0**	**0**
494050	COVID-19 Reimbursement	-35	0	0	0
	OTHER FINANCING SOURCES	**-35**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	377,289	385,277	408,484	0
501135	Overtime	20	0	400	0
501141	Bonus	0	8,000	0	0
501145	Redemption of Benefits	5,243	0	4,000	0
501150	Social Security-Medicare	5,422	5,592	5,923	0
502000	County Contr Retirement	78,705	84,799	90,284	0
502005	Ins-Workers Comp	12,162	12,699	8,195	0
502010	Ins-Unemployment	1,174	2,500	1,233	0
502015	Group Insurance	89,801	90,440	97,198	0
502020	Ins Dental/Vision	787	757	784	0
502040	Retirement-Pension Bond	19,689	8,983	9,546	0
502045	Retirement-Health Plan	-10,747	33,396	35,661	0
502050	Ins - Voluntary Life	190	183	190	0
	SALARIES & BENEFITS	**579,735**	**632,626**	**661,898**	**0**
513000	Clothing & Personal	1,699	2,245	2,200	0
514000	Communications - Phone Charges	3,433	2,791	3,700	0
514015	Communications-CellPhone/Pager	1,436	897	1,500	0
514020	Communications - Services	789	121	1,500	0
516000	Household Expense	3,905	3,595	6,000	0
517050	Ins - Autos	204,114	173,577	232,192	0
517055	Insurance Liability	88,279	7,704	5,967	0
519000	Maintenance-Equipment	9,289	4,548	38,000	0
519001	Maintenance-Vehicles	123,256	136,093	225,000	0
519011	Accident Repairs	41,828	84,802	150,000	0
519030	Prop&Supp Reissue-Garage	129,835	119,208	200,000	0

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5200 FLEET SERVICES OPERATINC
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
519038	Fuel Expense	813,733	1,106,834	1,920,000	0
519055	Maint-Info Hardware	4,988	1,074	20,000	0
519060	Maint-Info Software Licenses	0	0	1,083	0
520000	Maint-Struc, Improve, Grounds	7,177	3,482	38,000	0
524000	Office Expense	3,074	3,459	4,000	0
524002	Cal Card Charges	0	150	0	0
524005	Subscription	1,500	1,500	2,200	0
525010	Professional & Special Service	71,624	62,375	92,400	0
525020	Prof & Spec Svs Data Pro	6,004	6,841	7,000	0
525070	Overhead Reimbursement	43,102	0	47,000	0
529000	Small Tools & Instruments	1,688	3,307	4,000	0
530005	Special Dept Expense	8,270	6,511	21,620	0
531005	Travel-In Cnty County Car	4,768	38	15,000	0
531040	Travel Out of Cnty Misc	0	963	3,500	0
532000	Utilities	10,731	11,327	14,000	0
580070	Computer Technology	41	0	0	0
	SERVICES & SUPPLIES	**1,584,563**	**1,743,442**	**3,055,862**	**0**
523030	COVID-Admin Expense	6	0	0	0
523060	COVID-Telework Capabilities	1,876	0	0	0
523075	COVID-PPE	196	0	0	0
523080	COVID-Pub Hlth Exp	654	0	0	0
531145	COVID-19 Expense	328	0	0	0
	OTHER CHARGES	**3,060**	**0**	**0**	**0**
549005	Equipment-Vehicles	49,095	38,744	996,492	0
	CAPITAL ASSETS	**49,095**	**38,744**	**996,492**	**0**
552290	Transfer In - COVID-19	-10,147	0	0	0
552310	Transfer In - ARPA	0	-8,000	0	0
	OTHER FINANCING SOURCES	**-10,147**	**-8,000**	**0**	**0**
552021	Intrafund-Loss Reserves	-56,258	-40,596	-150,000	0
	INTRA-FUND TRANSFERS	**-56,258**	**-40,596**	**-150,000**	**0**
	Total Revenue	1,956,479	2,405,961	4,564,252	0
	Total Expense	2,150,048	2,366,216	4,564,252	0
	Total Net Cost	-193,569	39,745	0	0

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5203 CENTRALIZED MAIL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
484015	Service Charges	410,971	354,371	392,198	0
491045	Other Refunds & Reimbursements	34	0	0	0
	CHARGES FOR SERVICES	**411,005**	**354,371**	**392,198**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
514000	Communications - Phone Charges	172	94	450	0
514020	Communications - Services	0	0	86	0
519000	Maintenance-Equipment	0	136	0	0
524000	Office Expense	147	164	170	0
524015	Prop & Supp Reissue-Off Supply	347,298	331,152	313,000	0
525010	Professional & Special Service	71,634	35,992	47,340	0
525020	Prof & Spec Svs Data Pro	0	0	192	0
525070	Overhead Reimbursement	6,912	4,232	13,436	0
527000	Rents & Leases Equipment	10,363	8,538	8,671	0
531005	Travel-In Cnty County Car	551	5,070	6,700	0
	SERVICES & SUPPLIES	**437,077**	**385,378**	**390,045**	**0**
523075	COVID-PPE	2	0	0	0
523080	COVID-Pub Hlth Exp	29	0	0	0
	OTHER CHARGES	**31**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-31	0	0	0
	OTHER FINANCING SOURCES	**-31**	**0**	**0**	**0**
	Total Revenue	411,005	354,371	392,198	0
	Total Expense	437,077	385,378	390,045	0
	Total Net Cost	-26,072	-31,007	2,153	0

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COUNTY OF IMPERIAL
INTERNAL SERVICE FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

5213 INFORMATION & TECHNICAL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-19,658	-7,786	-15,000	0
	REV FROM USE OF MONEY&PROP	**-19,658**	**-7,786**	**-15,000**	**0**
484015	Service Charges	3,173,553	2,251,101	3,180,166	0
491045	Other Refunds & Reimbursements	16	0	0	0
	CHARGES FOR SERVICES	**3,173,569**	**2,251,101**	**3,180,166**	**0**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	1,310,874	1,251,297	1,527,200	0
501105	Shift Differential	2	2	0	0
501120	Stand-By	12,950	12,550	12,900	0
501135	Overtime	5,086	7,882	10,000	0
501141	Bonus	0	20,000	0	0
501145	Redemption of Benefits	13,534	0	10,000	0
501150	Social Security-Medicare	19,032	18,312	22,144	0
502000	County Contr Retirement	279,284	283,180	313,575	0
502005	Ins-Workers Comp	30,516	41,029	44,759	0
502010	Ins-Unemployment	4,389	9,406	10,261	0
502015	Group Insurance	192,777	190,470	262,650	0
502020	Ins Dental/Vision	813	782	810	0
502040	Retirement-Pension Bond	68,946	29,639	32,697	0
502045	Retirement-Health Plan	13,532	110,171	138,822	0
	SALARIES & BENEFITS	**1,951,735**	**1,974,720**	**2,385,818**	**0**
514000	Communications - Phone Charges	4,356	2,420	5,000	0
514010	Internet Connections	63,000	63,000	63,000	0
514015	Communications-CellPhone/Pager	4,811	5,668	8,000	0
517055	Insurance Liability	17,738	16,609	18,119	0
519000	Maintenance-Equipment	5,376	2,579	12,400	0
519055	Maint-Info Hardware	76,458	169,153	203,435	0
520000	Maint-Struc, Improve, Grounds	9,082	5,385	9,082	0
524000	Office Expense	6,561	8,139	10,500	0
524002	Cal Card Charges	973	-973	0	0
524040	Tuition Reimbursement	0	0	5,000	0
525010	Professional & Special Service	130,948	123,527	125,000	0
525030	Prof & Spec Svs Other	2,136	3,226	2,500	0
525070	Overhead Reimbursement	50,002	59,873	42,904	0
525315	Computer Security Expense	2,520	0	0	0
528000	Rents & Leas-Sts-Imp-Grnds	87,672	87,672	87,672	0
530005	Special Dept Expense	18,975	17,196	173,736	0
531000	Travel-In Cnty Private Car	191	82	1,000	0
531005	Travel-In Cnty County Car	738	7,668	10,500	0
532000	Utilities	997	990	1,500	0

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5213 INFORMATION & TECHNICAL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	SERVICES & SUPPLIES	**482,534**	**572,214**	**779,348**	**0**
523060	COVID-Telework Capabilities	47,273	307,582	0	0
523075	COVID-PPE	119	0	0	0
523080	COVID-Pub Hlth Exp	154	0	0	0
	OTHER CHARGES	**47,546**	**307,582**	**0**	**0**
549000	Equipment	0	221,301	0	0
	CAPITAL ASSETS	**0**	**221,301**	**0**	**0**
552290	Transfer In - COVID-19	-119,586	0	0	0
552310	Transfer In - ARPA	0	-528,071	0	0
	OTHER FINANCING SOURCES	**-119,586**	**-528,071**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	3,153,911	2,243,315	3,165,166	0
	Total Expense	2,362,229	2,547,746	3,165,166	0
	Total Net Cost	791,682	-304,431	0	0
Total CEO	**Total Revenue**	5,522,624	5,004,313	8,122,516	0
	Total Expense	4,949,354	5,299,340	8,119,463	0
	Total Net Cost	573,270	-295,027	3,053	0

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5206 LOSS RESERVE-LIABILITY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	24,714	11,913	11,217	0
	REV FROM USE OF MONEY&PROP	**24,714**	**11,913**	**11,217**	**0**
471015	Property Insurance Fees - HR	110,217	0	150,000	0
484015	Service Charges	5,301,556	5,072,082	6,758,000	0
491045	Other Refunds & Reimbursements	5,198	1,117,963	102,500	0
491056	Overhead Charge Refund	28,766	0	0	0
	CHARGES FOR SERVICES	**5,445,737**	**6,190,045**	**7,010,500**	**0**
Expenditure Account					
514015	Communications-CellPhone/Pager	128	246	1,000	0
517055	Insurance Liability	3,458,123	4,606,902	5,578,247	0
517057	Liability Exp-GASB Adj	-55,000	0	0	0
517120	Claim Losses	199,347	351,641	1,296,553	0
517140	Property Insurance Claims-HR	110,217	0	150,000	0
524005	Subscription	4,647	2,457	3,500	0
525010	Professional & Special Service	344,286	227,921	375,780	0
525037	Prof&Spec Serv-Litigation	319,267	745,048	557,358	0
525070	Overhead Reimbursement	0	385,738	514,293	0
530000	Spec Dept Exp-Training	0	0	20,000	0
	SERVICES & SUPPLIES	**4,381,015**	**6,319,953**	**8,496,731**	**0**
523060	COVID-Telework Capabilities	1,901	0	0	0
	OTHER CHARGES	**1,901**	**0**	**0**	**0**
552310	Transfer In - ARPA	-1,901	0	0	0
	OTHER FINANCING SOURCES	**-1,901**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	5,470,451	6,201,958	7,021,717	0
	Total Expense	4,381,015	6,319,953	8,496,731	0
	Total Net Cost	1,089,436	-117,995	-1,475,014	0

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5207 LOSS RESERVE-WORKERS CO
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	342,512	194,987	275,177	0
	REV FROM USE OF MONEY&PROP	**342,512**	**194,987**	**275,177**	**0**
484015	Service Charges	8,759,919	8,975,084	9,171,000	0
491045	Other Refunds & Reimbursements	212,781	434,634	150,000	0
491056	Overhead Charge Refund	53,308	16,028	70,351	0
	CHARGES FOR SERVICES	**9,026,008**	**9,425,746**	**9,391,351**	**0**
491095	Statutory Cancellations	654	0	0	0
	MISCELLANEOUS REVENUES	**654**	**0**	**0**	**0**
Expenditure Account					
517015	Ins - Workers Comp	801,937	1,123,804	1,366,671	0
517057	Liability Exp-GASB Adj	2,350,000	0	0	0
517075	Worker's Compensation Pay	4,715,092	4,951,354	7,209,468	0
525010	Professional & Special Service	935,870	688,244	908,836	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	**8,802,899**	**6,763,402**	**9,485,975**	**0**
552290	Transfer In - COVID-19	-189,261	0	0	0
	OTHER FINANCING SOURCES	**-189,261**	**0**	**0**	**0**
	Total Revenue	9,369,174	9,620,733	9,666,528	0
	Total Expense	8,613,638	6,763,402	9,485,975	0
	Total Net Cost	755,536	2,857,331	180,553	0

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5208 LOSS RESERVE-UNEMPLOY IN
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	24,539	14,934	23,077	0
	REV FROM USE OF MONEY&PROP	**24,539**	**14,934**	**23,077**	**0**
446465	State Aid-COVID	169,936	0	0	0
	INTERGOVERNMENTAL REVENUE	**169,936**	**0**	**0**	**0**
484015	Service Charges	398,000	862,583	419,000	0
491056	Overhead Charge Refund	3,666	0	3,133	0
	CHARGES FOR SERVICES	**401,666**	**862,583**	**422,133**	**0**
Expenditure Account					
517125	Unemployment Comp-Claim	730,737	117,399	307,000	0
525010	Professional & Special Service	125,014	70,673	138,878	0
525070	Overhead Reimbursement	0	1,944	0	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	**855,751**	**190,016**	**446,878**	**0**
552290	Transfer In - COVID-19	-171,874	0	0	0
	OTHER FINANCING SOURCES	**-171,874**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	596,141	877,517	445,210	0
	Total Expense	683,877	190,016	446,878	0
	Total Net Cost	-87,736	687,501	-1,668	0

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5209 LOSS RESERVE-MEDICAL PLA
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	73,136	0	0	0
	REV FROM USE OF MONEY&PROP	**73,136**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	150	0	0	0
491056	Overhead Charge Refund	33,787	0	0	0
	CHARGES FOR SERVICES	**33,937**	**0**	**0**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
	Total Revenue	107,073	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	107,073	0	0	0

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5210 LOSS RESERVE-DENTAL/VISI(
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	17,859	10,770	14,790	0
	REV FROM USE OF MONEY&PROP	**17,859**	**10,770**	**14,790**	**0**
484015	Service Charges	403,502	384,072	430,158	0
491056	Overhead Charge Refund	0	19,102	32,012	0
491070	Employee Portion Serv. Chrg.	750,307	706,261	776,139	0
491075	Retirees Service Chrg	403,331	375,475	448,203	0
	CHARGES FOR SERVICES	**1,557,140**	**1,484,910**	**1,686,512**	**0**
491095	Statutory Cancellations	38	0	0	0
	MISCELLANEOUS REVENUES	**38**	**0**	**0**	**0**
Expenditure Account					
517057	Liability Exp-GASB Adj	4,638	0	0	0
517080	Health Ins Claims	973,910	895,030	1,173,635	0
525010	Professional & Special Service	349,834	298,543	363,818	0
525070	Overhead Reimbursement	5,818	0	0	0
530005	Special Dept Expense	0	0	2,000	0
	SERVICES & SUPPLIES	**1,334,200**	**1,193,573**	**1,539,453**	**0**
	Total Revenue	1,575,037	1,495,680	1,701,302	0
	Total Expense	1,334,200	1,193,573	1,539,453	0
	Total Net Cost	240,837	302,107	161,849	0

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5211 LOSS RESERVE-MEDICAL MA
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	8,138	4,268	5,909	0
	REV FROM USE OF MONEY&PROP	**8,138**	**4,268**	**5,909**	**0**
484015	Service Charges	429,000	431,750	627,000	0
491056	Overhead Charge Refund	1,916	0	2,417	0
	CHARGES FOR SERVICES	**430,916**	**431,750**	**629,417**	**0**
Expenditure Account					
517065	Malpractice Insurance	431,246	365,012	627,000	0
517120	Claim Losses	-15,000	0	30,000	0
525010	Professional & Special Service	62,154	33,236	62,007	0
525070	Overhead Reimbursement	0	4,870	0	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	**478,400**	**403,118**	**720,007**	**0**
	Total Revenue	439,054	436,018	635,326	0
	Total Expense	478,400	403,118	720,007	0
	Total Net Cost	-39,346	32,900	-84,681	0

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5212 LOSS RESERVE-AUTO
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	9,565	5,982	8,075	0
	REV FROM USE OF MONEY&PROP	**9,565**	**5,982**	**8,075**	**0**
484015	Service Charges	295,000	280,500	362,000	0
491045	Other Refunds & Reimbursements	27,844	62,156	200,000	0
491056	Overhead Charge Refund	18,224	8,018	19,558	0
	CHARGES FOR SERVICES	**341,068**	**350,674**	**581,558**	**0**
Expenditure Account					
517050	Ins - Autos	1,500	1,494	2,000	0
517057	Liability Exp-GASB Adj	-260,000	0	0	0
525010	Professional & Special Service	101,910	53,955	98,480	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	**-156,590**	**55,449**	**101,480**	**0**
540000	Auto Losses	0	0	200,000	0
	OTHER CHARGES	**0**	**0**	**200,000**	**0**
552085	Transfers Out	11,763	0	0	0
	OTHER FINANCING SOURCES	**11,763**	**0**	**0**	**0**
552021	Intrafund-Loss Reserves	56,258	40,596	150,000	0
	INTRA-FUND TRANSFERS	**56,258**	**40,596**	**150,000**	**0**
	Total Revenue	350,633	356,656	589,633	0
	Total Expense	-88,569	96,045	451,480	0
	Total Net Cost	439,202	260,611	138,153	0

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5214 WORKERS COMP COURT TAII
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	578	246	345	0
	REV FROM USE OF MONEY&PROP	**578**	**246**	**345**	**0**
Expenditure Account					
517075	Worker's Compensation Pay	14,535	0	35,000	0
	SERVICES & SUPPLIES	**14,535**	**0**	**35,000**	**0**
	Total Revenue	578	246	345	0
	Total Expense	14,535	0	35,000	0
	Total Net Cost	-13,957	246	-34,655	0

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5215 WORKERS COMP-AIG CLAIMS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	44,862	24,320	34,145	0
	REV FROM USE OF MONEY&PROP	**44,862**	**24,320**	**34,145**	**0**
Expenditure Account					
517075	Worker's Compensation Pay	0	0	140,000	0
	SERVICES & SUPPLIES	**0**	**0**	**140,000**	**0**
	Total Revenue	44,862	24,320	34,145	0
	Total Expense	0	0	140,000	0
	Total Net Cost	44,862	24,320	-105,855	0

5216 CSAC-EIA HEALTH PROGRAM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	30,409	27,172	31,934	0
	REV FROM USE OF MONEY&PROP	**30,409**	**27,172**	**31,934**	**0**
491045	Other Refunds & Reimbursements	0	0	15,000	0
491065	County Portion Service Chrgs	21,104,392	20,429,215	25,840,000	0
491070	Employee Portion Serv. Chrg.	1,768,153	1,757,851	1,951,477	0
491075	Retirees Service Chrg	1,496,617	1,325,723	1,542,257	0
491090	Employee Flex Plan 125 Contrib	1,407,899	1,334,785	1,550,596	0
491092	EE Voluntary Product Contrib.	172,188	158,527	173,392	0
491200	Retiree Health County Portion	9,720,376	9,875,200	8,368,940	0
	CHARGES FOR SERVICES	**35,669,625**	**34,881,301**	**39,441,662**	**0**
479015	Wellness Program HR Rev	3,890	3,950	3,990	0
491095	Statutory Cancellations	629	1,524	0	0
	MISCELLANEOUS REVENUES	**4,519**	**5,474**	**3,990**	**0**
Expenditure Account					
	SALARIES & BENEFITS	**0**	**0**	**0**	**0**
517080	Health Ins Claims	79,448	99,364	150,000	0
517085	Retiree Medicare	1,115,955	1,296,858	1,538,222	0
517088	Medicare Advantage Premiums	2,544,585	2,470,003	1,832,788	0
517110	Depend Care & Med Reimb	1,380,957	1,261,033	1,550,596	0
517145	Health Reimbursement Account	87,257	70,876	118,250	0
517155	CSAC-EIA Premiums Expense	27,894,163	24,660,911	30,556,270	0
524000	Office Expense	2,200	1,867	2,200	0
525010	Professional & Special Service	1,016,355	787,380	1,040,355	0
525070	Overhead Reimbursement	0	0	4,161	0
530005	Special Dept Expense	0	0	35,000	0
	SERVICES & SUPPLIES	**34,120,920**	**30,648,292**	**36,827,842**	**0**
530130	Wellness Program HR Exp	8,030	10,005	12,000	0
	OTHER CHARGES	**8,030**	**10,005**	**12,000**	**0**
	Total Revenue	35,704,553	34,913,947	39,477,586	0
	Total Expense	34,128,950	30,658,297	36,839,842	0
	Total Net Cost	1,575,603	4,255,650	2,637,744	0
Total Human Resources	**Total Revenue**	53,657,556	53,927,075	59,571,792	0
	Total Expense	49,546,046	45,624,404	58,155,366	0
	Total Net Cost	4,111,510	8,302,671	1,416,426	0

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5204 FLOOD CONTROL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	247	134	106	0
	REV FROM USE OF MONEY&PROP	**247**	**134**	**106**	**0**
Expenditure Account					
525010	Professional & Special Service	0	0	25,000	0
	SERVICES & SUPPLIES	**0**	**0**	**25,000**	**0**
	Total Revenue	247	134	106	0
	Total Expense	0	0	25,000	0
	Total Net Cost	247	134	-24,894	0
Total Public Works	**Total Revenue**	247	134	106	0
	Total Expense	0	0	25,000	0
	Total Net Cost	247	134	-24,894	0
	Grand Total Revenue	59,180,427	58,931,522	67,694,414	0
	Grand Total Expense	54,495,400	50,923,744	66,299,829	0
	Grand Total Net	4,685,027	8,007,778	1,394,585	0

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5000 AIRPORT IMPERIAL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	6,522	4,988	3,200	0
431000	Rents & Concess-Land & Bldgs	767,361	737,101	600,000	0
	REV FROM USE OF MONEY&PROP	**773,883**	**742,089**	**603,200**	**0**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
456185	Federal Aid-COVID	69,000	23,000	59,000	0
	FEDERAL REVENUES	**69,000**	**23,000**	**59,000**	**0**
484025	User Fees	-30	0	0	0
484055	Passenger Facility Chrgs	2,244	13,128	3,500	0
	CHARGES FOR SERVICES	**2,214**	**13,128**	**3,500**	**0**
491095	Statutory Cancellations	-62,383	46	0	0
	MISCELLANEOUS REVENUES	**-62,383**	**46**	**0**	**0**
494050	COVID-19 Reimbursement	35	0	0	0
	OTHER FINANCING SOURCES	**35**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	92,178	112,617	150,437	0
501115	Extra Help	15,918	0	12,500	0
501135	Overtime	115	75	115	0
501141	Bonus	0	2,000	0	0
501150	Social Security-Medicare	1,512	1,609	2,181	0
502000	County Contr Retirement	17,909	25,392	32,949	0
502005	Ins-Workers Comp	4,021	4,016	3,336	0
502010	Ins-Unemployment	469	962	354	0
502015	Group Insurance	9,747	18,247	24,173	0
502020	Ins Dental/Vision	129	343	810	0
502040	Retirement-Pension Bond	4,222	2,639	3,361	0
502045	Retirement-Health Plan	-7,355	9,827	13,420	0
502050	Ins - Voluntary Life	67	0	190	0
	SALARIES & BENEFITS	**138,932**	**177,727**	**243,826**	**0**
514000	Communications - Phone Charges	1,842	1,328	1,750	0
514015	Communications-CellPhone/Pager	480	346	950	0
514020	Communications - Services	78	81	250	0
516000	Household Expense	103	106	500	0
517055	Insurance Liability	1,897	1,698	1,711	0
519000	Maintenance-Equipment	8,970	16,479	12,500	0
519055	Maint-Info Hardware	610	338	500	0
519060	Maint-Info Software Licenses	0	0	301	0
520000	Maint-Struc, Improve, Grounds	240,212	152,003	160,000	0
522000	Memberships	105	0	175	0
523005	Misc Exp - Copies	0	826	0	0
524000	Office Expense	4,077	3,896	4,500	0
524002	Cal Card Charges	25	0	0	0
525010	Professional & Special Service	23,743	185,293	54,039	0

5000 AIRPORT IMPERIAL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
525020	Prof & Spec Svs Data Pro	4,598	3,216	2,600	0
525070	Overhead Reimbursement	38,036	86,893	96,626	0
530005	Special Dept Expense	11,278	488	1,500	0
531005	Travel-In Cnty County Car	1,344	7,139	0	0
531040	Travel Out of Cnty Misc	0	0	1,500	0
532000	Utilities	86,724	83,795	80,000	0
580050	Invest Management Service	-62,415	0	0	0
580070	Computer Technology	180	0	0	0
	SERVICES & SUPPLIES	**361,887**	**543,925**	**419,402**	**0**
523075	COVID-PPE	138	0	0	0
523080	COVID-Pub Hlth Exp	163	0	0	0
	OTHER CHARGES	**301**	**0**	**0**	**0**
550000	Structures & Improvements	79,250	0	0	0
	CAPITAL ASSETS	**79,250**	**0**	**0**	**0**
552085	Transfers Out	0	15,000	0	0
552290	Transfer In - COVID-19	-773	0	0	0
552310	Transfer In - ARPA	0	-2,000	0	0
	OTHER FINANCING SOURCES	**-773**	**13,000**	**0**	**0**
552000	Intrafund Transfer	-14,874	0	0	0
	INTRA-FUND TRANSFERS	**-14,874**	**0**	**0**	**0**
	Total Revenue	782,749	778,263	665,700	0
	Total Expense	564,723	734,652	663,228	0
	Total Net Cost	218,026	43,611	2,472	0

Current Date: 06/23/2022

COUNTY OF IMPERIAL
ENTERPRISE
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

5001 AIRPORT HOLTVILLE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
431000	Rents & Concess-Land & Bldgs	9,600	5,400	7,000	0
	REV FROM USE OF MONEY&PROP	**9,600**	**5,400**	**7,000**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
525070	Overhead Reimbursement	56	57	225	0
532000	Utilities	105	192	250	0
	SERVICES & SUPPLIES	**161**	**249**	**475**	**0**
552000	Intrafund Transfer	14,874	0	6,500	0
	INTRA-FUND TRANSFERS	**14,874**	**0**	**6,500**	**0**
	Total Revenue	9,600	5,400	7,000	0
	Total Expense	15,035	249	6,975	0
	Total Net Cost	-5,435	5,151	25	0
Total CEO	**Total Revenue**	792,349	783,663	672,700	0
	Total Expense	579,758	734,901	670,203	0
	Total Net Cost	212,591	48,762	2,497	0

Current Date: 06/23/2022

5005 SOLID WASTE CLOSURE/POST
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	95,895	56,241	90,000	0
	REV FROM USE OF MONEY&PROP	**95,895**	**56,241**	**90,000**	**0**
484060	Other Fees	870,654	860,962	750,000	0
	CHARGES FOR SERVICES	**870,654**	**860,962**	**750,000**	**0**
	Total Revenue	966,549	917,203	840,000	0
	Total Expense	0	0	0	0
	Total Net Cost	966,549	917,203	840,000	0

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5006 SALTON CITY SWS CLOSURE/
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
478070	Closure/Postclosure Revenues	0	0	10,000	0
	CHARGES FOR SERVICES	**0**	**0**	**10,000**	**0**
	Total Revenue	0	0	10,000	0
	Total Expense	0	0	0	0
	Total Net Cost	0	0	10,000	0

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COUNTY OF IMPERIAL
ENTERPRISE
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1580 PUBLIC WORKS SOLID WASTI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
461010	Land Use Fees	1,048,522	1,063,152	1,000,000	0
478050	Gate Charges	38,902	58,243	60,000	0
491045	Other Refunds & Reimbursements	2,671	2,653	5,000	0
492000	Sale of Fixed Assets	51,256	0	0	0
493000	Reimb For Services Provided	0	0	1,607,809	0
	CHARGES FOR SERVICES	**1,141,351**	**1,124,048**	**2,672,809**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	291,980	293,272	355,134	0
501115	Extra Help	0	0	24,989	0
501135	Overtime	1,276	2,817	55,000	0
501141	Bonus	0	7,000	0	0
501145	Redemption of Benefits	4,924	0	0	0
501150	Social Security-Medicare	4,203	4,266	5,149	0
502000	County Contr Retirement	62,974	67,513	75,013	0
502005	Ins-Workers Comp	198,848	220,256	9,338	0
502010	Ins-Unemployment	1,333	2,519	959	0
502015	Group Insurance	74,593	75,865	104,208	0
502040	Retirement-Pension Bond	15,249	6,847	7,603	0
502045	Retirement-Health Plan	-21,042	25,450	32,282	0
	SALARIES & BENEFITS	**634,338**	**705,805**	**669,675**	**0**
513000	Clothing & Personal	3,123	1,847	6,205	0
514000	Communications - Phone Charges	172	94	200	0
514015	Communications-CellPhone/Pager	557	401	0	0
514020	Communications - Services	0	0	100	0
516000	Household Expense	1,182	1,301	1,125	0
517050	Ins - Autos	7,616	6,943	9,141	0
517055	Insurance Liability	11,420	10,869	12,585	0
519000	Maintenance-Equipment	44,483	20,457	72,000	0
520000	Maint-Struc, Improve, Grounds	25,186	23,672	25,000	0
522000	Memberships	3,500	6,000	6,000	0
524000	Office Expense	1,628	677	1,530	0
525010	Professional & Special Service	416,395	251,157	1,693,785	0
527000	Rents & Leases Equipment	0	34,980	0	0
529000	Small Tools & Instruments	479	90	450	0
530005	Special Dept Expense	277,949	337,267	300,000	0
531040	Travel Out of Cnty Misc	0	0	4,000	0
532000	Utilities	11,935	12,250	9,900	0
	SERVICES & SUPPLIES	**805,625**	**708,005**	**2,142,021**	**0**
535000	COPS Prin & Int Payments	719,670	720,705	715,365	0
552290	Transfer In - COVID-19	-8,326	0	0	0
552310	Transfer In - ARPA	0	-7,000	0	0

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1580 PUBLIC WORKS SOLID WASTI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	OTHER FINANCING SOURCES	**711,344**	**713,705**	**715,365**	**0**
552000	Intrafund Transfer	386,425	298,833	450,000	0
	INTRA-FUND TRANSFERS	**386,425**	**298,833**	**450,000**	**0**
	Total Revenue	1,141,351	1,124,048	2,672,809	0
	Total Expense	2,537,732	2,426,348	3,977,061	0
	Total Net Cost	-1,396,381	-1,302,300	-1,304,252	0
Total Public Works	**Total Revenue**	2,107,900	2,041,251	3,522,809	0
	Total Expense	2,537,732	2,426,348	3,977,061	0
	Total Net Cost	-429,832	-385,097	-454,252	0
	Grand Total Revenue	2,900,249	2,824,914	4,195,509	0
	Grand Total Expense	3,117,490	3,161,249	4,647,264	0
	Grand Total Net	-217,241	-336,335	-451,755	0

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